

ORIGINAL

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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

ROBERT "BOB" BURNS, Chairman
BOYD DUNN
SANDRA D. KENNEDY
JUSTIN OLSON
LEA MÁRQUEZ PETERSON

IN THE MATTER OF THE APPLICATION
OF GLOBAL WATER – NORTHERN
SCOTTSDALE WATER COMPANY, INC.,
AN ARIZONA CORPORATION, FOR THE
ESTABLISHMENT OF JUST AND
REASONABLE RATES AND CHARGES
FOR UTILITY SERVICE DESIGNED TO
REALIZE A REASONABLE RATE OF
RETURN ON THE FAIR VALUE OF ITS
PROPERTY AND FOR CERTAIN RELATED
APPROVALS.

DOCKET NO. W-03720A-20-0216

RATE APPLICATION

PART 3 OF 4

**NOTICE OF FILING RATE
CASE SCHEDULES IN
SUPPORT OF RATE
APPLICATION**

Global Water – Northern Scottsdale Water Company, Inc., in connection with its
contemporaneously filed Rate Application, provides notice of filing the attached Rate
Case Schedules in support of its Rate Application.

RESPECTFULLY SUBMITTED this 28th day of August, 2020.

DocuSigned by:

Timothy J. Sabo

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Timothy J. Sabo

Regulatory Counsel

Certificate of Service

Original of the foregoing
eFiled this 28th day of August, 2020 with:

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Copies emailed this same date to:

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/s/ Joyce Goodwin

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line No.	DESCRIPTION	[A]	[B]	[C] ORIGINAL COST	[D] FAIR VALUE
1	Adjusted Rate Base			\$ (113,296)	\$ (113,296)
2					
3	Adjusted Operating Income (Loss)			\$ 97,126	\$ 97,126
4					
5	Current Rate of Return (Line 3 /Line 1)			NA	NA
6					
7	Required Operating Income (Line 9 * Line 1)			\$ 97,126	\$ 97,126
8					
9	Required Rate of Return			NA	NA
10					
11	Operating Income Deficiency (Line 7 - Line 3)			NA	NA
12					
13	Gross Revenue Conversion Factor			1.051489	1.051489
14					
15	Increase in Gross Revenue Requirements			\$ -	\$ -
16					
17					
18	Customer	Present	Proposed	Dollar	Percent
19	Classification	Rates	Rates	Increase	Increase
20					
21	Residential	179,568	179,568	-	0.0%
22	Commercial (Standpipe)	65,294	65,294	-	
23					
24	Total of Water Revenues	244,863	244,863	-	0.0%
25					
26	Adjustment**	(8,562)	(8,562)	-	
27					
28	TCJA Credit Phase In				
29					
30	Miscellaneous Revenues	942	942	-	0.0%
31					
32	Total Operating Revenues	237,243	237,243	-	0.0%
33					
34	Total Adjusted Revenues (Schedule C-1)	\$ 237,243	\$ 237,243	\$ -	0.0%

**See Schedule H-1

Supporting Schedules:

B-1

C-1

C-3

H-1

		Prior Years Ended		Test Year		Projected Year	
Line No.	Description	12/31/2017	12/31/2018	Actual 12/31/2019	Adjusted 12/31/2019	Present Rates 12/31/2021	Proposed Rates 12/31/2021
1	Gross Revenues	\$ 178,947	\$ 231,748	\$ 237,243	\$ 237,243	\$ 237,243	\$ 237,243
2							
3	Revenue Deductions and						
4	Operating Expenses	1,541	109,797	88,299	140,118	140,118	140,118
5							
6	Operating Income	177,406	121,952	148,944	97,126	97,126	97,126
7							
8	Other Income and Deductions	206	(6)	(34)	(34)	(34)	(34)
9							
10	Interest Expense	(394)	(490)	(212)	(212)	(212)	(212)
11							
12	Net Income	177,218	121,456	148,698	96,880	96,880	96,880
13							
14	Common Shares	1,000	1,000	1,000	1,000	1,000	1,000
15							
16	Earned Per Average						
17	Common Share	177	121	149	97	97	97
18							
19	Dividends Per						
20	Common Share	NA	NA	NA	NA	NA	NA
21							
22	Payout Ratio	NA	NA	NA	NA	NA	NA
23							
24	Return on Average						
25	Invested Capital*	NM	NM	NM	NM	NM	NM
26							
27	Return on Year End						
28	Capital*	NM	NM	NM	NM	NM	NM
29							
30	Return on Average						
31	Common Equity*	NM	NM	NM	NM	NM	NM
32							
33	Return on Year End						
34	Common Equity*	NM	NM	NM	NM	NM	NM
35							
36	Times Bond Interest Earned						
37	Before Income Taxes	NA	NA	NA	NA	NA	NA
38							
39	Times Total Interest and						
40	Preferred Dividends Earned						
41	After Income Taxes	NA	NA	NA	NA	NA	NA
42							
43	*The company's equity balances and total invested capital balances were negative over 2017-2019 so returns on them are						
44	not meaningful (NM).						
45							
46	<u>Supporting Schedules:</u>						
47	E-2						
48	C-1						
49	F-1						
50							

Global Water - North Scottsdale Water Company, Inc.

Schedule A-3

Test Year Ended December 31, 2019

Summary of Capital Structure

Line No.	Description	Prior Years Ended		Test Year	Projected Year
		12/31/2017	12/31/2018	12/31/2019	12/31/2021
1	Short-Term Debt	\$ -	\$ -	\$ -	\$ -
2					
3	Long-Term Debt	\$ -	\$ -	\$ -	\$ -
4					
5	Total Debt	-	-	-	-
6					
7	Preferred Stock	\$ -	\$ -	\$ -	\$ -
8					
9	Common Equity	(155,770)	(153,622)	(104,784)	(104,784)
10					
11	Total Capital	(155,770)	(153,622)	(104,784)	(104,784)
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	-	-	-	-
16					
17	Long-Term Debt	-	-	-	-
18					
19	Total Debt	-	-	-	-
20					
21	Preferred Stock	-	-	-	-
22					
23	Common Equity	100%	100%	100%	100%
24					
25	Total Capital	100%	100%	100%	100%
26					
27	Weighted Cost of				
28	Short-Term Debt	NA	NA	NA	NA
29					
30	Weighted Cost of				
31	Long-Term Debt	NA	NA	NA	NA
32					
33	Weighted Cost of				
34	Senior Debt	NA	NA	NA	NA
35					
36	<u>Supporting Schedules:</u>				
37	E-1				
38	D-1				
39					
40					
41					
42					
43					
44					

Global Water - North Scottsdale Water Company, Inc.

Schedule A-4

Test Year Ended December 31, 2019

Construction Expenditures and Gross Utility Plant Placed in Service

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2017	\$ 38,653	\$ 38,714	\$ 1,989,199
2					
3	Prior Year Ended	12/31/2018	55,546	60,885	2,050,084
4					
5	Test Year Ended	12/31/2019	39,303	36,070	2,086,153
6					
7	Projected Year Ended	12/31/2020	14,007	14,007	2,100,160
8					
9					
10					
11					
12					
13	<u>Supporting Schedules:</u>				
14	F-3				
15	E-5				
16					
17					
18					
19					
20					

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Comparative Statement of Changes in Financial Position

Schedule A-5

Line No.		Prior Years Ended		Test Year 12/31/2019	Projected Year	
		12/31/2017	12/31/2018		Present Rates 12/31/2020	Proposed Rates 12/31/2020
1	Operating Activities					
2	Net income (loss)	\$ 177,218	\$ 121,456	\$ 148,698	\$ 96,880	\$ 96,880
3	Adjustment to reconcile net income (loss)					
4	Deferred compensation	-	-	-	-	-
5	Depreciation	(17,707)	(19,746)	(15,542)	(9,424)	(9,424)
6	Amortization	-	-	-	-	-
7	Amortization of deferred debt issuance costs and discounts	-	-	-	-	-
8	Write-off of debt issuance costs	-	-	-	-	-
9	Gain on sale of 303 contracts	-	-	-	-	-
10	(Gain) Loss on Equity Investment	-	-	-	-	-
11	Other gains and losses	-	-	-	-	-
12	(Gain) Loss on disposal of fixed assets	168	60	(171)	(171)	(171)
13	Loss on Sale of Willow Valley	-	-	-	-	-
14	Provision for doubtful accounts receivable	252	1,319	(8)	(8)	(8)
15	Deferred income tax (benefit) expense	44,725	35,762	24,864	24,864	24,864
16	Accounts receivables	(4,824)	2,067	965	965	965
17	Other Receivables	(11,371)	(118,595)	(108,214)	(108,214)	(108,214)
18	Accrued revenue	(2,051)	525	2,709	2,709	2,709
19	Infrastructure coordination and financing fee receivable	-	-	-	-	-
20	Income taxes receivable	-	-	-	-	-
21	Other current assets	(913)	2,253	-	-	-
22	Accounts payable and other current liabilities	(5,415)	24,630	(15,630)	(15,630)	(15,630)
23	Other noncurrent assets	(94,837)	3,043	3,043	3,043	3,043
24	Other noncurrent liabilities	-	3,694	9	9	9
25	Deferred revenue and prepaid ICFA fees	-	-	-	-	-
26	Net cash (used) provided by operating activities	85,245	56,468	40,723	(4,977)	(4,977)
27						
28	Investing Activities					
29	Capital expenditures	(38,653)	(63,567)	(39,303)	(14,007)	(14,007)
30	Proceeds from the sale of Willow Valley	-	-	-	-	-
31	Proceeds from sale of fixed and intangible assets	-	-	-	-	-
32	(Deposits) withdrawals of restricted cash	-	-	-	-	-
33	Deposits	-	-	-	-	-
34	Advance in aid of construction release	-	-	-	-	-
35	Net cash used in investing activities	(38,653)	(63,567)	(39,303)	(14,007)	(14,007)
36						
37	Financing Activities					
38	Proceeds from bond	-	-	-	-	-
39	Deposits in bond service fund	-	-	-	-	-
40	Proceeds withdrawn from bond service fund	-	-	-	-	-
	Repayments of bond debt	-	-	-	-	-
	(Deposit into)/ redemption from escrow for debt service	-	-	-	-	-
	Loan borrowings	-	-	-	-	-
	Loan repayments	-	-	-	-	-
	Principal payments under capital lease	-	-	-	-	-
	Payment of Sonoran acquisition liability	-	-	-	-	-
	Acquisition of utilities, deferred acquisition payments	-	-	-	-	-
	Financing costs paid	-	-	-	-	-
	Debt issuance costs paid	-	-	-	-	-
	Advances in aid of construction	-	-	-	-	-
	Dividends Paid	-	-	-	-	-
	Proceeds from sale of stock	-	-	-	-	-
	Contributions in aid of construction under ICFA agreements	-	-	-	-	-
	Payments of offering costs for sale of stock	-	-	-	-	-
	Refunds of advances for construction	230	7,350	(1,420)	(1,420)	(1,420)
	Net cash (used) provided by financing activities	230	7,350	(1,420)	(1,420)	(1,420)
	Net change in cash	46,822	251	0	(20,404)	(20,404)

Supporting Schedules:

E-3

F-2

Global Water - North Scottsdale Water Company, Inc

Schedule B-1

Test Year Ended December 31, 2019

Summary of Fair Value Rate Base

Line No.		Original Cost Rate Base As Filed
1	Plant in Service	2,100,160
2	Less: Accumulated Depreciation	(781,130)
3		
4	Net Plant in Service	1,319,030
5		
6	<u>LESS:</u>	
7	Net CIAC	1,388,217
8	Advances in Aid of Construction (AIAC)	8,567
9	Customer Deposits	8,380
10	Deferred Income Tax Credits	113,925
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	
14	Deferred Tax Assets	86,930
15	Working Capital	(167)
16	Utility Plant Acquisition Adjustment	-
17		
18	Original Cost Rate Base	(113,296)
19		
20		
21		
22		
23		
24		
25		
26		
27	<u>Supporting Schedules:</u>	
28	B-2	
29	B-3	
30	E-1	
31	B-5	

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Detail Plant in Service

Schedule B-2

Page 1 of 2

Line No.		A Actual Test Year End	B PTYP Adjustment 1 B.2.1	C Adjustment 2 B.2.2	D Adjustment 3 B.2.3	E Adjustment 4 B.2.4	F Adjustment 5 B.2.5	G Adjustment 6 B.2.6	H Adjusted Test Year As Filed
1	Utility Plant in Service								
2	301 Organization	-							-
3	302 Franchises	-							-
4	303 Land and Land Rights	30,374							30,374
5	304 Structures and Improvements	20,000							20,000
6	305 Collecting & Improving Reservoirs	-							-
7	306 Lake, River, Canal Intakes	-							-
8	307 Wells and Springs	162,392							162,392
9	308 Infiltration Galleries	-							-
10	309 Supply Mains	11,620							11,620
11	310 Power Generation Equipment	-							-
12	311 Pumping Equipment	263,364	10,884						274,248
13	320 Water Treatment Equipment	-							-
14	320.1 Water Treatment Plants	377							377
15	320.2 Solution Chemical Feeders	6,890							6,890
16	320.3 Point-of-Use Treatment Devices	-							-
17	330 Distribution Reservoirs and Standpipes	514							514
18	330.1 Storage Tanks	168,460							168,460
19	330.2 Pressure Tanks	15,023							15,023
20	331 Transmission and Distribution Mains	1,159,296							1,159,296
21	333 Services	60,013							60,013
22	334 Meters and Meter Installations	54,875							54,875
23	335 Hydrants	107,314							107,314
24	336 Backflow Prevention Devices	775							775
25	339 Other Plant and Misc. Equipment	3,188	2,940						6,127
26	340 Office Furniture and Equipment	296	6						302
27	340.1 Computer & Software	1,315	177						1,492
28	341 Transportation Equipment	117							117
29	342 Stores Equipment	-							-
30	343 Tools, Shop and Garage Equipment	515							515
31	344 Laboratory Equipment	1,476							1,476
32	345 Power Operated Equipment	-							-
33	346 Communication Equipment	10							10
34	347 Miscellaneous Equipment	266							266
35	348 Other Tangible Plant	17,685							17,685
36	Total Utility Plant in Service	2,086,153	14,007	-	-	-	-	-	2,100,160
37									
38	107 Construction Work in Progress	29,245							29,245
39									
40	Total Plant	2,115,399	14,007	-	-	-	-	-	2,129,405
41									
42	Total Accum. Depreciation	772,231	731	-			8,168		781,130
43									
44	Total Net Plant	1,343,168	13,276	-	-	-	(8,168)	-	1,348,276

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019

Schedule B-2
Page 2 of 2

	UNADJUSTED	ADJ #B1 Post Test Year Plant	ADJ #B2 ADIT	ADJ #B3	ADJ #B4	ADJ #B5	ADJ #B6	ADJ #B7	ADJUSTED
Gross Plant in Service	2,086,153	14,007	-	-	-	-	-	-	2,100,160
Less:									
Accumulated Depreciation	772,231	731	-	-	-	8,168	-	-	781,130
Net Plant in Service	1,313,923	13,276	-	-	-	(8,168)	-	-	1,319,030
Less:									
Advances in Aid of Constructio	8,567								8,567
Contributions in Aid of Construction									
Gross	1,804,098								1,804,098
Accumulated Amortizati	(415,881)								(415,881)
Net Contributions in Aid of Co	1,388,217								1,388,217
Deferred Income Tax	139,324	(80)	(25,320)						113,925
Customer Deposits	8,380								8,380
Add:									
Working Capital	(167)								(167)
Deferred Tax Assets	89,006		(2,076)	-					86,930
Total Rate Base:	(141,726)	13,356	23,243	-	-	(8,168)	-	-	(113,296)

Global Water - North Scottsdale Water Company, Inc.

Schedule B-2.1

Test Year Ended December 31, 2019

Adjustment 1 Post Test Year Plant

LINE NO.

NARUC	Asset Cost		Adjustmen ts	901 Allocation	Projected Thru 2020 Year End	Total	Depreciat ion	
	Projects Completed as of Filing						ion Rate	Expense
1								
2	311	10,884	-	-	-	10,884	12.50%	1,361
3	339	2,940	-	-	-	2,940	3.34%	98
4	340	-	-	6	-	6	8.64%	0
5	340.1	-	-	177	-	177	1.15%	2
6	TOTAL	13,824	-	183	-	14,007		1,461

Accumulated Depreciation With Half Year Convention

7								
8								
9	\$	731						
10								
11	AD Tax*		\$	350				
12	AD Regulatory			731				
13	Difference			(380)				
14	Tax Rate			21%				
15	Change in ADIT			(80)				

*5% Depreciation Rate Applied to all Plant

Global Water - North Scottsdale Water Company, Inc.

Schedule B-2.2

Test Year Ended December 31, 2019

Adjustment 2 Deferred TaxLINE NO.

1	Deferred Tax Liability (Book)	139,324
2	Less	
3	Assets affected by Valencia Deferred Gain	25,320
4	Deferred Tax Liability (Adjusted)	114,005
5		
6		
7	Deferred Tax Assets (Book)	89,006
8	Less	
9	Deferred Compensation	1,768
10	Management Options	309
11	Total Adjustment	2,076
12		
13	Deferred Tax Assets (Adjusted)	86,930
14		
15		
16		
17		
18		

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Schedule B-2.5

Rate Base Adjustment 5 Accumulated Depreciation Restatement

Line No	NARUC Account	2019 Depr Adjustment	Retained Earnings Adjustment	Total Accum Depr Adjust
1	307	(300)	(638)	(939)
2	320.2	(117)	1,464	1,347
3	330.2	417	6,051	6,468
4	334	(20)	749	729
5	335	1	16	17
6	339	8	95	103
7	344	98	344	443
8		88	8,081	8,168
9				
10				

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Schedule B-3 RCND Rate Base Pro forma

Schedule B-3

LINE NO.

- | | |
|---|--|
| 1 | The Company has opted not to perform a RCND study and adopts its |
| 2 | original cost rate base as the fair value rate base. |
| 3 | |
| 4 | |
| 5 | |
| 6 | |

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Schedule B-4 RCND By Major Plant Account

Schedule B-4

LINE NO.

- | | |
|---|--|
| 1 | The Company has opted not to perform a RCND study and adopts its |
| 2 | original cost rate base as the fair value rate base. |
| 3 | |
| 4 | |
| 5 | |
| 6 | |

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Schedule B-5 Computation of Working Capital

Schedule B-5
Page 1 of 2

LINE NO.

		Revenue Lag	Expense Lag	Net Lag	Lead / Lag	Working Cash
	Test Year Results	Days	Days	Days	Factor	Requirement
1	Operating Expenses					
2						
3	Purchased Power	\$ 1,644,009	\$ 39	\$ 24	\$ 16	\$ 71,683
4	Payroll	5,849,624	39	9	31	492,369
5	Chemicals	265,021	39	17	22	16,221
6	Property & Liability Insurance	280,025	39	2	37	28,546
7	Worker's Compensation Insurance	90,650	39	(69)	108	26,932
8	Medical, Vision, Dental, LTD & Life Insurance	642,050	39	3	36	63,543
9	Other O&M (Excluding Rate Case Expense)	1,053,862	39	38	1	3,028
10	Federal Income Taxes	86,375	39	38	2	463
11	State Income Taxes	141,000	39	38	2	757
12	FICA Taxes	371,590	39	9	31	31,277
13	FUTA & SUTA Taxes	4,979	39	9	31	419
14	Property Taxes	2,165,582	39	180	(140)	(831,277)
15	Registration, Svc. Contracts, & Misc. Fees	1,683,381	39	34	5	24,643
16	Retirement Annuities (401k)	163,492	39	66	(26)	(11,665)
17						
18	Total	\$ 14,441,639				\$ (83,060)
19						
20						
21	Supporting Schedules					Recap Schedules
22	(a) E-1					B-1
23						
24						
25						
26						
27						

Global Water - North Scottsdale Water Company, Inc.

Schedule B-5

Test Year Ended December 31, 2019

Page 2 Of 2

Schedule B-5 Computation of Working Capital

LINE NO.

	Total Working Cash Requirement		2019 Year End Counts	Percent Allocation	Allocation of Working Capital
1					
2	\$ (83,060)	Palo Verde	21,109	46.1%	\$ (38,307)
3		Santa Cruz	21,357	46.7%	(38,757)
4		North Scottsdale	92	0.2%	(167)
5		Tonopah	413	0.9%	(749)
6		Eagletail	57	0.1%	(103)
7		Turner Ranches	963	2.1%	(1,748)
8		Red Rock Sewer	883	1.9%	(1,602)
9		Red Rock Water	896	2.0%	(1,626)
10			45,770		
11					
12		Palo Verde RRS Consolidated			(39,909)
13		Santa Cruz RRW Consolidated			(40,383)
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					

Global Water - North Scottsdale Water Company, Inc.

Schedule C-1

Test Year Ended December 31, 2019

Adjusted Test Year Income Statement

Line No.	[A] Actual Test Year	[B] Pro Forma Adjustments - As Filed	[C] Adjusted Test Year - As Filed	[D] Proposed Rate Increase	[E] Adjusted With Rate Increase
Operating Revenue					
461 Metered Water Revenue	236,301	-	236,301	-	236,301
460 Unmetered Water Revenue	-	-	-	-	-
462 Fire Protection Revenue	-	-	-	-	-
469 Guaranteed Revenues (Surcharges)	-	-	-	-	-
471 Miscellaneous Service Revenues	-	-	-	-	-
474 Other Water Revenue	942	-	942	-	942
Total Revenues	237,243	-	237,243	-	237,243
Operating Expenses					
601 Salaries and Wages	23,111	24,933	48,044	-	48,044
604 Employee Pensions and Benefits	4,265	-	4,265	-	4,265
610 Purchased Water	-	-	-	-	-
615 Purchased Power	17,947	-	17,947	-	17,947
616 Fuel for Power Production	-	-	-	-	-
618 Chemicals	5,032	-	5,032	-	5,032
620 Materials and Supplies	83	-	83	-	83
620.1 Repairs and Maintenance	1,932	-	1,932	-	1,932
620.2 Office Supplies and Expense	1,290	84	1,374	-	1,374
630 Contractual Services	-	-	-	-	-
631 Contractual Services - Engineering	-	-	-	-	-
632 Contractual Services - Accounting	1,448	-	1,448	-	1,448
633 Contractual Services - Legal	1,032	-	1,032	-	1,032
634 Contractual Services - Management Fees	6,397	(6,397)	-	-	-
635 Contractual Services - Water Testing	947	-	947	-	947
636 Contractual Services - Other	1,997	1,963	3,961	-	3,961
640 Rents	-	-	-	-	-
641 Rental of Building/Real Property	355	-	355	-	355
642 Rental of Equipment	16	-	16	-	16
650 Transportation Expenses	3,144	-	3,144	-	3,144
656 Insurance - Vehicles	-	-	-	-	-
657 Insurance - General Liability	853	-	853	-	853
658 Insurance - Worker's Comp	186	-	186	-	186
657.1 Insurance - Health and Life	-	-	-	-	-
660 Advertising	30	-	30	-	30
665 Regulatory Commission Expense - Rate	-	-	-	-	-
667 Regulatory Commission Expense - Other	452	(106)	345	-	345
670 Bad Debt Expense	(8)	-	(8)	-	(8)
675 Miscellaneous Expense	4,631	84	4,715	-	4,715
403 Depreciation Expense	(15,542)	6,118	(9,424)	-	(9,424)
408 Taxes Other Than Income	402	-	402	-	402
408.11 Property Taxes	(4,520)	22,046	17,526	-	17,526
408.12 Payroll Taxes	1,565	-	1,565	-	1,565
409 Income Taxes	30,861	3,094	33,955	-	33,955
427.1 Customer Security Deposit Interest	392	-	392	-	392
Total Operating Expenses	88,299	51,818	140,118	-	140,118
Operating Income / (Loss)	148,944	(51,818)	97,126	-	97,126
Other Income / (Expense)					
414 Gain/Loss on Dispositions	-	-	-	-	-
419 Interest and Dividend Income	-	-	-	-	-
421 Non-Utility Income	(30)	-	(30)	-	(30)
426 Miscellaneous Non-Utility (Expense)	(4)	-	(4)	-	(4)
427 Interest (Expense)	(212)	-	(212)	-	(212)
Total Other Income / (Expense)	(246)	-	(246)	-	(246)
Net Income / (Loss)	148,698	(51,818)	96,880	-	96,880

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2018
Adjusted Test Year Income Statement

Line No.	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	Actual Test Year	Adjustment 1 C.2.1	Adjustment 2 C.2.2	Adjustment 3 C.2.3	Adjustment 4 C.2.4	Adjustment 5 C.2.5	Adjustment 6 C.2.6	Adjustment 7 C.2.7	Adjustment 8 C.2.8	Adjustment 9 C.2.9	Adjustment 10 C.2.10	Adjustment 11 C.2.11	Adjustment 12 C.2.12	Adjustment 13 C.2.13	Adjustment 14 C.2.14	Adjustment 15 C.2.15	Adjusted Test Year As Filed	Adjustment 16 C.2.1	Adjustment 17 C.2.2	Adjustment 18 C.2.3	Adjustment 19 A-1	Adjustment 20	Adjusted With Rate Increase
Operating Revenue																							
461 Metered Water Revenue	236,301																236,301						236,301
460 Unmetered Water Revenue	-																-						-
462 Fire Protection Revenue	-																-						-
469 Guaranteed Revenues (Surcharges)	-																-						-
471 Miscellaneous Service Revenue	-																-						-
474 Other Water Revenue	942																942						942
Total Revenues	237,243																237,243						237,243
Operating Expenses																							
601 Salaries and Wages	23,111						25,003	(1,659)	1,589								48,044						48,044
604 Employee Pensions and Benefits	4,265																4,265						4,265
610 Purchased Water	-																-						-
615 Purchased Power	17,947																17,947						17,947
616 Fuel for Power Production	-																-						-
618 Chemicals	5,032																5,032						5,032
620 Materials and Supplies	83																83						83
620.1 Repairs and Maintenance	1,932																1,932						1,932
620.2 Office Supplies and Expense	1,290								84								1,374						1,374
630 Contractual Services	-																-						-
631 Contractual Services - Engineering	-																-						-
632 Contractual Services - Accounting	1,448																1,448						1,448
633 Contractual Services - Legal	1,032																1,032						1,032
634 Contractual Services - Management Fees	6,397								(6,397)								-						-
635 Contractual Services - Water Testing	947																947						947
636 Contractual Services - Other	1,997								1,963								3,961						3,961
640 Rents	-																-						-
641 Rental of Building/Real Property	355																355						355
642 Rental of Equipment	16																16						16
650 Transportation Expenses	3,144																3,144						3,144
656 Insurance - Vehicles	-																-						-
657 Insurance - General Liability	853																853						853
658 Insurance - Worker's Comp	186																186						186
657.1 Insurance - Health and Life	-																-						-
660 Advertising	30																30						30
665 Regulatory Commission Expense - Rate	-																-						-
667 Regulatory Commission Expense - Other	452																452						452
670 Bad Debt Expense	(8)																(8)						(8)
675 Miscellaneous Expense	4,631								84								4,715						4,715
403 Depreciation Expense	(15,542)					5,040				989				88			(9,424)						(9,424)
408 Taxes Other Than Income	402																402						402
408.11 Property Taxes	(4,520)		22,046														17,526						17,526
408.12 Payroll Taxes	1,565																1,565						1,565
409 Income Taxes	30,861			3,094													33,955						33,955
427.1 Customer Security Deposit Interest	392																392						392
Total Operating Expenses	88,299	-	22,046	3,094	-	5,040	25,003	(1,659)	(2,677)	989	(106)	-	-	88	-	-	140,118	-	-	-	-	-	140,118
Operating Income / (Loss)	148,944	-	(22,046)	(3,094)	-	(5,040)	(25,003)	1,659	2,677	(989)	106	-	-	(88)	-	-	97,126	-	-	-	-	-	97,126
Other Income / (Expense)																							
414 Gain/Loss on Dispositions	-																-						-
419 Interest and Dividend Income	-																-						-
421 Non-Utility Income	(30)																(30)						(30)
426 Miscellaneous Non-Utility (Expense)	(4)																(4)						(4)
427 Interest (Expense)	(212)																(212)						(212)
Total Other Income / (Expense)	(246)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(246)	-	-	-	-	-	(246)
Net Income / (Loss)	148,698	-	(22,046)	(3,094)	-	(5,040)	(25,003)	1,659	2,677	(989)	106	-	-	(88)	-	-	96,880	-	-	-	-	-	96,880

Global Water - North Scottsdale Water Company, Inc.

Schedule C-2.1

Test Year Ended December 31, 2019

Income Statement Adjustment 1 & 16

Adjust Bad Debt Expense for Change in Revenue Levels

Line

No.

1	Bad Debt Expense - Test Year Actual (Sch C-2)	\$ (8)
2	Actual Test Year Revenues (Sch C-2)	237,243
3	Bad Debt Expense Rate	-0.0034%
4		
5		
6	Adjusted Test Year Revenues (Sch C-2)	\$ 237,243
7	Bad Debt Expense Rate	-0.0034%
8	Expected Bad Debt Expense	\$ (8)
9		
10	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	\$ -
11		
12		
13	Proposed Revenues (Sch C-2)	\$ 237,243
14	Bad Debt Expense Rate	-0.0034%
15	Expected Bad Debt Expense Based on Proposed Revenues	\$ (8)
16		
17	Adjustment to Bad Debt Expense	\$ -
18		
19		
20		

Global Water - North Scottsdale Water Company, Inc.

Schedule C-2.2

Test Year Ended December 31, 2011

Income Statement Adjustments 2 & 17

Adjustment to Property Tax

Line No.		Test Year As Adjusted	Proposed
1	Adjusted Test Year Revenues	\$ 237,243	\$ 237,243
2	Weight Factor	2	2
3	Subtotal (Line 1 * Line 2)	474,487	\$ 474,487
4	Proposed Revenue Requirement	237,243	\$ 237,243
5	Subtotal (Line 3 + Line 4)	711,730	711,730
6	Number of Years	3	3
7	Three Year Average (Line 5 / Line 6)	237,243	\$ 237,243
8	Department of Revenue Multiplier	2	2
9	Revenue Base Value (Line 7 * Line 8)	474,487	\$ 474,487
10	Plus: 10% of CWIP -	2,925	2,925
11	Less: Net Book Value of Licensed Vehicles	210	210
12	Full Cash Value (Line 9 + Line 10 - Line 11)	477,201	\$ 477,201
13	Assessment Ratio	18.0%	18.0%
14	Assessment Value (Line 12 * Line 13)	85,896	\$ 85,896
15	Composite Property Tax Rate	20.4038%	20.4038%
16			
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$ 17,526	
18	Actual Test Year Property Tax Expense	(4,520)	
19			
20	Test Year Adjustment (Line 17-Line 18)	\$ 22,046	
21	Property Tax - Recommended Revenue (Line 14 * Line 15)		\$ 17,526
22	Test Year Adjusted Property Tax Expense (Line 17)		17,526
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement		\$ -
24			
25	Increase to Property Tax Expense		\$ -
26	Increase in Revenue Requirement		-
27	Increase to Property Tax per Dollar Increase in Revenue (Line 25/Line 26)		0.000000%
28			
29			
30			
31			
32			
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39			
40			

Global Water - North Scottsdale Water Company, Inc.

Schedule C-2.3

Test Year Ended December 31, 2011

Income Statement Adjustments 3 & 20

Income Taxes

LINE NO.	DESCRIPTION	[A] TEST YEAR ACTUAL	[B] ADJUSTMENTS	[C] ADJUSTED TEST YEAR AS FILED
1	Income Taxes	\$ 30,861	\$ 3,094	\$ 33,955
2				
3				
4		ADJUSTED TEST		ADJUSTED WITH
5	DESCRIPTION	YEAR AS FILED	ADJUSTMENTS	RATE INCREASE
6				
7		\$ 33,955	\$ -	\$ 33,955
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

[illegible]

Global Water - North Scottsdale Water Company, Inc.

Schedule C-2.6

Test Year Ended December 31, 2011

Income Statement Adjustments 6

Payroll Adjustments

Line

Number	Position Title	Palo Verde	Santa Cruz	Red Rock Sewer	Red Rock Water	WUGT	Eagletail	WUNS	Turner Ranches
1	O&M 2019 Vacancies (Personnel all in)								
2	Maintenance Engineer	-	-	-	-	55,689	7,686	12,405	-
3	Client Services Analyst	5,185	5,185	-	-	-	-	-	-
4	Water Quality Technician	10,590	10,727	436	459	207	23	46	482
5	Instrumental Control Specialist	9,742	9,742	-	-	-	-	-	-
6	Asset Mgmt & Maintenance Superintendent	2,021	2,021	-	-	-	-	-	-
7	Operator 1 - PVUC Only	-	-	3,165	3,212	-	-	-	-
8	Operator 1 - Maricopa PV Split	25,184	2,798	-	-	-	-	-	-
9	Operator 1 - Maricopa PV Split	27,387	3,043	-	-	-	-	-	-
10	Operator 1 - Maricopa SC Split	1,777	15,995	-	-	-	-	-	-
11	Total O&M 2019 Vacancies	81,885	49,512	3,602	3,671	55,896	7,709	12,451	482
12									
13	O&M New Positions 2020 (Salary plus benefits)								
14	West Valley OPS	-	-	-	-	46,690	6,444	10,401	-
15	West Valley OPS on call	-	-	-	-	4,101	566	913	-
16	Env Compliance Supervisor	59,888	60,668	2,468	2,598	1,169	130	260	2,728
17	EMMT I	36,099	36,099	-	-	-	-	-	-
18	Total O&M New Positions 2020	95,988	96,767	2,468	2,598	51,960	7,140	11,574	2,728
19									
20	G&A 2019 Vacancies (Salary plus Benefits)								
21	Development Services Project Manager	32,302	32,723	1,331	1,401	631	70	140	1,471
22	Regulatory Accountant	24,227	24,542	998	1,051	473	53	105	1,104
23	Safety and Programs Coordinator	19,568	19,822	806	849	382	42	85	891
24	Total G&A 2019 Vacancies	76,097	77,087	3,136	3,301	1,486	165	330	3,466
25									
26	G&A New Positions 2020 (Salary plus Benefits)								
27	Engineer	18,574	18,816	766	806	363	40	81	846
28	Director of IT	99,835	101,135	4,115	4,331	1,949	217	433	4,548
29	Water Resources Support Specialist	30,943	31,346	1,275	1,342	604	67	134	1,410
30	Total G&A New Positions 2020	149,352	151,296	6,156	6,479	2,916	324	648	6,803
31									
32	Total Adjustment to Salaries and Wages 601	403,322	374,662	15,362	16,050	112,257	15,338	25,003	13,480

Global Water - North Scottsdale Water Company, Inc.

Schedule C-2.7

Test Year Ended December 31, 2019

Income Statement Adjustments 7

Employee Bonus and Options

LINE

NO.

1	Salaries and Wages Expense Adjustment to Remove 50% of Bonus Expense and Options Expense for CEO and CFO	
2	601 Salaries and Wages	23,111
3		
4	Bonus Expense Excluded	(251)
5		
6	Deferred Compensation Excluded	(735)
7		
8	Employee Options Expense	(673)
9	Total Adjustment	(1,659)
10		
11	Adjusted 601 Salaries and Wages	21,452
12		
13		
14		
15		

Impact of FATHOM Contract Cancellation

Number

1

2

	Description	Palo Verde	Red Rock Sewer	Santa Cruz	Red Rock Water	Turner Ranches	North Scottsdale	Greater Tonopah	Eagletail
	2019 actual move out of Contract Services -Management Fees	(856,672)	(26,085)	(726,438)	(31,928)	-	(6,397)	(25,957)	(4,105)
	Moves into								
	2020 Budgeted O&M Expenses (636 and 736)	452,546	18,652	458,436	19,633	20,615	1,963	8,835	982
	2020 Budgeted G&A Expenses - Bank Fees (675 and 775)	19,362	798	19,614	840	882	84	378	42
	2020 Budgeted G&A Expenses- IT Expenses (620.2 and 721)	19,362	797	19,580	839	880	84	377	42
	2020 Budgeted O&M personnel Expenses	173,824	7,164	176,086	7,541	7,918	754	3,394	377
	2020 Budgeted G&A personnel Expenses	192,336	7,927	194,840	8,344	8,762	834	3,755	417
	Adjustment to Salaries and Wages	366,160	15,091	370,925	15,885	16,680	1,589	7,148	794

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2011

Schedule C-2.9

Income Statement Adjustments 9

Line
Number**2019 Fixed Asset Additions Half Year Depreciation Adjustment**

Account No.	Description	
301	Organization	-
302	Franchises	-
303	Land and Land Rights	-
304	Structures and Improvements	-
305	Collecting & Improving Reservoirs	-
306	Lake, River, Canal Intakes	-
307	Wells and Springs	491
308	Infiltration Galleries	-
309	Supply Mains	-
310	Power Generation Equipment	-
311	Pumping Equipment	47
320	Water Treatment Equipment	-
320.1	Water Treatment Plants	-
320.2	Solution Chemical Feeders	380
320.3	Point-of-Use Treatment Devices	-
330	Distribution Reservoirs and Standpipes	-
330.1	Storage Tanks	-
330.2	Pressure Tanks	-
331	Transmission and Distribution Mains	-
333	Services	-
334	Meters and Meter Installations	37
335	Hydrants	-
336	Backflow Prevention Devices	-
339	Other Plant and Misc. Equipment	-
340	Office Furniture and Equipment	6
340.1	Computer & Software	22
341	Transportation Equipment	6
342	Stores Equipment	-
343	Tools, Shop and Garage Equipment	-
344	Laboratory Equipment	-
345	Power Operated Equipment	-
346	Communication Equipment	-
347	Miscellaneous Equipment	-
348	Other Tangible Plant	-
	Subtotal	989
	Less: Amortization of CIAC	-
	DEPRECIATION EXPENSE	989

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2011

Schedule C-2.10

Income Statement Adjustments 10

Remove Customer Assistance Program (CAP) Expense

Line

Number

1		
2		
3	667 Regulatory Commission Expense - Other	452
4	Allocated CAP Expense	106
5	Adjusted 667 Regulatory Commission Expense - Other	345
6		
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Global Water - North Scottsdale Water Company, Inc.

Schedule C-2.11

Test Year Ended December 31, 2019

Income Statement Adjustment 11

Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Year End Customer Counts are the same as average customer counts so no annualization adjustment is needed.

1
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Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Schedule C-2.13

Income Statement Adjustment 13 Depreciation Restatement

Line No	NARUC Account	2019 Depr Adjustment	Retained Earnings Adjustment	Total Accum Depr Adjust
1	307	(300)	(638)	(939)
2	320.2	(117)	1,464	1,347
3	330.2	417	6,051	6,468
4	334	(20)	749	729
5	335	1	16	17
6	339	8	95	103
7	344	98	344	443
8		88	8,081	8,168
9				
10				

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Adjusted Test Year Income Statement

Schedule C-3
Page 1 of 2

Line No.	Description	Percentage of Incremental Gross Revenues
1	Combined Federal and State Effective Income Tax Rate	4.9000%
2	Uncollectible Revenue Effective Rate	-0.0032%
3	Property Taxes Effective Rate	0.0000%
4	Total Tax Percentage	4.8968%
5		
6	Operating Income % = 100% - Tax Percentage	95.1032%
7		
8		
9		
10		
11	<u>1</u> = Gross Revenue Conversion Factor	
12	Operating Income %	1.051489
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	<u>SUPPORTING SCHEDULES:</u>	<u>RECAP SCHEDULES:</u>
24	C-3, page 2	A-1
25		
26		
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38		

Global Water - North Scottsdale Water Company, Inc.
 Test Year Ended December 31, 2019
 Adjusted Test Year Income Statement

Schedule C-3
 Page 2 of 2

GROSS REVENUE CONVERSION FACTOR

Line No.	Description	(A)	(B)	(C)	(D)	(E)	(F)
<u>Calculation of Gross Revenue Conversion Factor:</u>							
1	Revenue	100.0000%					
2	Uncollectible Factor (Line 11)	-0.0032%					
3	Revenues (L1 - L2)	100.0032%					
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)	4.9000%					
5	Subtotal (L3 - L4)	95.1032%					
6	Revenue Conversion Factor (L1 / L5)	1.051489					
<u>Calculation of Uncollectible Factor:</u>							
7	Unity	100.0000%					
8	Combined Federal and State Tax Rate (L17)	4.9000%					
9	One Minus Combined Income Tax Rate (L7 - L8)	95.1000%					
10	Uncollectible Rate	-0.0034%					
11	Uncollectible Factor (L9 * L10)		-0.0032%				
<u>Calculation of Effective Tax Rate:</u>							
12	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%					
13	Arizona State Income Tax Rate	4.9000%					
14	Federal Taxable Income (L12 - L13)	95.1000%					
15	Applicable Federal Income Tax Rate (L55 Col F)	0.0000%					
16	Effective Federal Income Tax Rate (L14 x L15)	0.0000%					
17	Combined Federal and State Income Tax Rate (L13 + L16)		4.9000%				
<u>Calculation of Effective Property Tax Factor</u>							
18	Unity	100.0000%					
19	Combined Federal and State Income Tax Rate (L17)	4.9000%					
20	One Minus Combined Income Tax Rate (L18-L19)	95.1000%					
21	Property Tax Factor	0.0000%					
22	Effective Property Tax Factor (L20*L21)		0.0000%				
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22)			4.9000%			
24	Required Operating Income	\$ 97,126					
25	Adjusted Test Year Operating Income (Loss)	\$ 97,126					
26	Required Increase in Operating Income (L24 - L25)		\$ -				
27	Income Taxes on Recommended Revenue (Col. (F), L52)	\$ 33,955					
28	Income Taxes on Test Year Revenue (Col. (C), L52)	\$ 33,955					
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)		\$ -				
30	Recommended Revenue Requirement	\$ 237,243					
31	Uncollectible Rate (Line 10)	-0.0034%					
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	\$ (8)					
33	Adjusted Test Year Uncollectible Expense	\$ -					
34	Required Increase in Revenue to Provide for Uncollectible Exp.		\$ (8)				
35	Property Tax with Recommended Revenue	\$ 17,526					
36	Property Tax on Test Year Revenue	\$ (4,520)					
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)		\$ 22,046				
38	Total Required Increase in Revenue (L26 + L29 + L37)		\$ 22,038				
<u>Calculation of Income Tax:</u>							
39	Revenue	\$ 237,243	\$ 237,243	\$ 237,243	\$ 237,243	\$ 237,243	\$ 237,243
40	Operating Expenses Excluding Income Taxes	\$ 106,163	\$ 106,163	\$ 106,163	\$ 106,163	\$ 106,163	\$ 106,163
41	Synchronized Interest (L47)	\$ (5,443)	\$ (5,443)	\$ (5,443)	\$ (5,443)	\$ (5,443)	\$ (5,443)
42	Arizona Taxable Income (L39 - L40 - L41)	\$ 136,523	\$ 136,523	\$ 136,523	\$ 136,523	\$ 136,523	\$ 136,523
43	Arizona State Effective Income Tax Rate	4.9000%	4.9000%	4.9000%	4.9000%	4.9000%	4.9000%
44	Arizona Income Tax (L42 x L43)	\$ 6,690	\$ 6,690	\$ 6,690	\$ 6,690	\$ 6,690	\$ 6,690
45	Federal Taxable Income (L42- L44)	\$ 129,833	\$ 129,833	\$ 129,833	\$ 129,833	\$ 129,833	\$ 129,833
46	Federal Tax Rate	21.0000%	21.00%	21.00%	21.00%	21.00%	21.00%
47	Federal Income Taxes	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265
48							
49							
50							
51							
52							
53	Total Federal Income Tax	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265
54	Combined Federal and State Income Tax (L35 + L42)	\$ 33,955	\$ 33,955	\$ 33,955	\$ 33,955	\$ 33,955	\$ 33,955
55	COMBINED Applicable Federal Income Tax Rate [Col. (D), L53 - Col. (A), L53] / [Col. (D), L45 - Col. (A), L45]				0.0000%		
56							
57	WATER Applicable Federal Income Tax Rate [Col. (F), L53 - Col. (C), L53] / [Col. (F), L45 - Col. (C), L45]					0.0000%	
<u>Calculation of Interest Synchronization:</u>							
58	Rate Base		\$ (113,296)				
59	Weighted Average Cost of Debt		4.80%				
60	Synchronized Interest (L59 X L60)		\$ (5,443)				

a. Sch. A-2

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

GWRS Long Term Debt Allocation to Utilities

Schedule D-1

Page 2 of 2

Line

No.

1				
2	Total Global Water Resources, Inc. Long Term Debt			
3	115,000,000			
4				
5	Allocation to Palo Verde and Santa Cruz			
6				
7	Palo Verde	58,695,463		
8	Santa Cruz	48,004,537		
9		106,700,000		
10				
11	Amount Allocated to other			
12	utilities	8,300,000		
13	Allocation based on 2019 Customer Counts			
14	Company	Customer Count	Allocation%	
15	North Scottsdale	92	2.8%	231,114
16	Tonopah	413	12.5%	1,037,500
17	Eagletail	57	1.7%	143,190
18	Turner Ranches	963	29.1%	2,419,159
19	Red Rock Sewer	883	26.7%	2,218,190
20	Red Rock Water	896	27.1%	2,250,847
21	Total	3,304	100.0%	8,300,000
22				
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Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Cost of Debt

Schedule D-2
Page 1 of 2

Line
No.

End of Test Year - Actual		
	Amount	Interest
	Outstanding	Rate
4 Long-Term Debt	-	N/A
6 Short-Term Debt	-	N/A

End of Test Year - Proposed			End of Projected Year - Proposed Rates	
	Amount	Interest	Amount	Interest
	Outstanding (*)	Rate	Outstanding	Rate
14 Long-Term Debt	231,114	4.80%	231,114	4.80%
16 Short-Term Debt	-	N/A	-	N/A

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Line No.	Calculation of Adjusted Cost of Debt									
1	Balance of IDA Bonds at time of refinancing (2016) per 10K							\$ 106,700,000		
2	Refinancing Costs									
3	Prepayment Penalty							3%	\$	3,201,000
4	Write off of deferred financing fees								\$	2,200,000
5	A. Total Refinancing Costs								\$	5,401,000
6										
7	2016 Refinancing									
8	B.	\$ 115,000,000								
9	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.
10	Series	Amount	Interest Rate	% Of total principal (D./B.)	Allocation of Financing Costs (F.*A.)	Term (Years)	Financing costs/Year (G./H.)	Implied Interest Rate (I./D.)	Adjusted Cost of Debt (E. + J.)	Weighted Adjusted Cost of Debt (F.*K.)
11	Series A	\$ 28,750,000	4.38%	25%	\$ 1,350,250	12	\$ 112,521	0.391%	4.77%	1.19%
12	Series B	\$ 86,250,000	4.58%	75%	\$ 4,050,750	20	\$ 202,538	0.235%	4.81%	3.61%
13	Total	\$ 115,000,000								
	Blended Adjusted Total Cost of Debt									4.80%

Global Water - North Scottsdale Water Company, Inc.

Schedule D-3

Test Year Ended December 31, 2019

Cost of Preferred Stock

Line

No.

1 Schedule D-3 is not applicable as there is no preferred stock issued or
2 outstanding in any of the utilities involved in this rate case.

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Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Assets			
2	131 Cash and cash equivalents	-	-	-
3	132 Special Deposits	-	-	-
4	133 Other Special Deposits	-	-	-
5	134 Working Funds	-	-	-
6	135 Temporary Cash Investments	-	-	-
7	141 Customer Accounts Receivable	2,048	4,205	6,783
8	142 Other Accounts Receivable	-	-	-
9	143 Accumulated Provision for Uncollectible Accounts	(120)	(1,320)	(511)
10	146 Notes Receivable from Associated Companies	8,095	261	724
11	151 Plant Material and Supplies	-	-	-
12	162 Prepayments	-	-	2,253
13	173 Accrued Utility Revenue	10,627	13,336	13,861
14	174 Miscellaneous Current and Accrued Assets	-	-	-
15	Total Current Assets	20,650	16,483	23,108
16				
17	Fixed Assets			
18	101 Total Utility Plant in Service	2,086,153	2,050,084	1,989,199
19	105 Construction work-in-progress	29,245	24,823	22,142
20	108 Less: Accumulated Depreciation	(772,231)	(720,819)	(672,948)
21	114 Utility Plant Acquisition Adjustments	-	-	-
22	Total Fixed Assets (Net)	1,343,168	1,354,088	1,338,392
23				
24	Deferred Debits			
25	190 Accumulated Deferred Income Taxes	89,006	92,049	20,097
26	Total other assets	89,006	92,049	20,097
27				
28	Total Assets	1,452,824	1,462,620	1,381,597
29				
30	Liabilities and Stockholders' Equity			
31	231 Accounts Payable	-	589	(311)
32	232 Notes Payable (Current Portion)	-	-	-
33	234 Notes Payable to Associated Companies	-	-	-
34	235 Customer Deposits	8,380	14,290	7,460
35	236 Accrued Taxes	2,836	11,574	2,876
36	237 Accrued Interest	1,012	1,114	588
37	241 Miscellaneous Current and Accrued Liabilities	9,271	9,562	1,887
38	Total Current Liabilities	21,500	37,130	12,500
39				
40	252 Advances in Aid of Construction	8,567	9,987	2,637
41	253 Other Deferred Credits	-	-	-
42	255 Accumulated Deferred Investment Tax Credits	-	-	-
43	271 Contributions in Aid of Construction	1,804,098	1,804,098	1,804,098
44	272 Less: Amortization of Contributions	(415,881)	(349,423)	(281,867)
45	281 Accumulated Deferred Income Tax	139,324	114,452	-
46	Total Deferred Credits and Other Liabilities	1,536,108	1,579,113	1,524,867
47				
48	Total Liabilities and Deferred Credits	1,557,608	1,616,242	1,537,367
49				
50	201 Common Stock Issued	\$0	-	-
51	211 Other Paid-In Capital	(866,130)	(766,271)	(647,213)
52	215 Retained Earnings	761,346	612,648	491,443
53	Total Members' Equity	(104,784)	(153,622)	(155,770)
54				
55	Total Liabilities and Stockholders' Equity	1,452,824	1,462,620	1,381,597
56				

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Comparative Income Statements

Schedule E-2

		Test Year Ended	Year Ended	Year Ended
		12/31/2019	12/31/2018	12/31/2017
Operating Revenue				
461	Metered Water Revenue	236,301	230,627	177,547
460	Unmetered Water Revenue	-	-	-
462	Fire Protection Revenue	-	-	-
469	Guaranteed Revenues (Surcharges)	-	-	-
471	Miscellaneous Service Revenues	-	-	-
474	Other Water Revenue	942	1,122	1,400
Total Revenues		237,243	231,748	178,947
Operating Expenses				
601	Salaries and Wages	23,111	19,024	18,511
604	Employee Pensions and Benefits	4,265	3,619	3,270
610	Purchased Water	-	-	-
615	Purchased Power	17,947	19,164	13,845
616	Fuel for Power Production	-	-	-
618	Chemicals	5,032	3,188	3,335
620	Materials and Supplies	83	121	2
620.1	Repairs and Maintenance	1,932	4,429	3,999
620.2	Office Supplies and Expense	1,290	1,070	1,063
630	Contractual Services	-	-	-
631	Contractual Services - Engineering	-	-	-
632	Contractual Services - Accounting	1,448	1,699	1,411
633	Contractual Services - Legal	1,032	2,795	3,701
634	Contractual Services - Management Fees	6,397	9,009	6,162
635	Contractual Services - Water Testing	947	1,196	501
636	Contractual Services - Other	1,997	1,249	739
640	Rents	-	-	-
641	Rental of Building/Real Property	355	259	217
642	Rental of Equipment	16	14	9
650	Transportation Expenses	3,144	2,252	1,959
656	Insurance - Vehicles	-	-	-
657	Insurance - General Liability	853	820	873
658	Insurance - Worker's Comp	186	132	197
657.1	Insurance - Health and Life	-	-	-
660	Advertising	30	9	9
665	Regulatory Commission Expense - Rate	-	-	255
667	Regulatory Commission Expense - Other	452	387	304
670	Bad Debt Expense	(8)	1,643	19
675	Miscellaneous Expense	4,631	4,367	3,808
403	Depreciation Expense (From Schedule AR4)	(15,542)	(19,997)	(17,707)
408	Taxes Other Than Income	402	566	722
408.11	Property Taxes	(4,520)	12,654	3,868
408.12	Payroll Taxes	1,565	1,323	1,283
409	Income Taxes	30,861	38,806	(50,813)
427.1	Customer Security Deposit Interest	392	-	-
Total Operating Expenses		88,299	109,797	1,541
Operating Income / (Loss)		148,944	121,952	177,406
Other Income / (Expense)				
414	Gain/Loss on Dispositions	-	(12)	207
419	Interest and Dividend Income	-	8	-
421	Non-Utility Income	(30)	-	-
426	Miscellaneous Non-Utility (Expense)	(4)	(1)	(1)
427	Interest (Expense)	(212)	(490)	(394)
Total Other Income / (Expense)		(246)	(495)	(188)
Net Income / (Loss)		148,698	121,456	177,218

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Comparative Statement of Changes in Financial Position

Schedule E-3

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Operating Activities			
2	Net income (loss)	\$ 148,698	\$ 121,456	\$ 177,218
3	Adjustment to reconcile net income (loss)			
4	Deferred compensation	-	-	-
5	Depreciation	(15,542)	(19,746)	(17,707)
6	Amortization	-	-	-
7	Amortization of deferred debt issuance costs and discounts	-	-	-
8	Write-off of debt issuance costs	-	-	-
9	Gain on sale of 303 contracts	-	-	-
10	(Gain) Loss on Equity Investment	-	-	-
11	Other gains and losses	-	-	-
12	(Gain) Loss on disposal of fixed assets	(171)	60	168
13	Loss on Sale of Willow Valley	-	-	-
14	Provision for doubtful accounts receivable	(8)	1,319	252
15	Deferred income tax (benefit) expense	24,864	35,762	44,725
16	Accounts receivables	965	2,067	(4,824)
17	Other Receivables	(108,214)	(118,595)	(11,371)
18	Accrued revenue	2,709	525	(2,051)
19	Infrastructure coordination and financing fee receivable	-	-	-
20	Income taxes receivable	-	-	-
21	Other current assets	-	2,253	(913)
22	Accounts payable and other current liabilities	(15,630)	24,630	(5,415)
23	Other noncurrent assets	3,043	3,043	(94,837)
24	Other noncurrent liabilities	9	3,694	-
25	Deferred revenue and prepaid ICFA fees	-	-	-
26	Net cash (used) provided by operating activities	40,723	56,468	85,245
27		-	-	-
28	Investing Activities			
29	Capital expenditures	(39,303)	(63,567)	(38,653)
30	Proceeds from the sale of Willow Valley	-	-	-
31	Proceeds from sale of fixed and intangible assets	-	-	-
32	(Deposits) withdrawals of restricted cash	-	-	-
33	Deposits	-	-	-
34	Advance in aid of construction release	-	-	-
	Net cash used in investing activities	(39,303)	(63,567)	(38,653)
		-	-	-
	Financing Activities			
	Proceeds from bond	-	-	-
	Deposits in bond service fund	-	-	-
	Proceeds withdrawn from bond service fund	-	-	-
	Repayments of bond debt	-	-	-
	(Deposit into)/ redemption from escrow for debt service	-	-	-
	Loan borrowings	-	-	-
	Loan repayments	-	-	-
	Principal payments under capital lease	-	-	-
	Payment of Sonoran acquisition liability	-	-	-
	Acquisition of utilities, deferred acquisition payments	-	-	-
	Financing costs paid	-	-	-
	Debt issuance costs paid	-	-	-
	Advances in aid of construction	-	-	-
	Dividends Paid	-	-	-
	Proceeds from sale of stock	-	-	-
	Contributions in aid of construction under ICFA agreements	-	-	-
	Payments of offering costs for sale of stock	-	-	-
	Refunds of advances for construction	(1,420)	7,350	230
	Net cash (used) provided by financing activities	(1,420)	7,350	230
	Net change in cash	0	251	46,822

Recap Schedules
A5

Global Water - North Scottsdale Water Company, Inc.

Schedule E-4

Test Year Ended December 31, 2019

Statement of Changes in Stockholders' Equity

Line No.		Common Stock		Additional Paid-In-Capital	Retained Earnings	Total
		Shares	Amount			
1						
2	Balance - December 31, 2016	-	\$ -	\$ (635,435)	\$ 314,225	\$ (321,210)
3						
4	Net Income				177,218	177,218
5						
6	Dividends Paid				-	-
7						
8	Other/Reclass*			(11,778)	-	(11,778)
9						
10	Balance - December 31, 2017	-	\$ -	\$ (647,213)	\$ 491,443	\$ (155,770)
11						
12	Net Income				121,456	121,456
13						
14	Dividends Paid				-	-
15						
16	Other/Reclass*			(218,917)	(251)	(219,168)
17						
18	Balance - December 31, 2018	-	\$ -	\$ (866,130)	\$ 612,648	\$ (253,482)
19						
20	Net Income				148,698	148,698
21						
22	Dividends Paid				-	-
23						
24	Other/Reclass*				-	-
25						
26	Balance - December 31, 2019	-	\$ -	\$ (866,130)	\$ 761,347	\$ (104,784)
27	check		-	(866,130)	761,346	(104,784)
28						
29	*Intercompany					
30						

Global Water - North Scottsdale Water Company, Inc.

Schedule E-5

Test Year Ended December 31, 2019

Detail Plant in Service

Line No.		End of Prior Year 12/31/2018	Net Additions	End of Test Year 12/31/2019
1	Utility Plant in Service			
2	301 Organization	\$ -	\$ -	\$ -
3	302 Franchises	-	-	-
4	303 Land and Land Rights	30,374	-	30,374
5	304 Structures and Improvements	20,000	-	20,000
6	305 Collecting & Improving Reservoirs	-	-	-
7	306 Lake, River, Canal Intakes	-	-	-
8	307 Wells and Springs	132,915	29,478	162,392
9	308 Infiltration Galleries	-	-	-
10	309 Supply Mains	11,620	-	11,620
11	310 Power Generation Equipment	-	-	-
12	311 Pumping Equipment	262,608	756	263,364
13	320 Water Treatment Equipment	-	-	-
14	320.1 Water Treatment Plants	377	-	377
15	320.2 Solution Chemical Feeders	3,094	3,796	6,890
16	320.3 Point-of-Use Treatment Devices	-	-	-
17	330 Distribution Reservoirs and Standpipes	514	-	514
18	330.1 Storage Tanks	168,460	-	168,460
19	330.2 Pressure Tanks	15,023	-	15,023
20	331 Transmission and Distribution Mains	1,159,296	-	1,159,296
21	333 Services	60,013	-	60,013
22	334 Meters and Meter Installations	53,979	897	54,875
23	335 Hydrants	107,314	-	107,314
24	336 Backflow Prevention Devices	775	-	775
25	339 Other Plant and Misc. Equipment	3,188	-	3,188
26	340 Office Furniture and Equipment	-	296	296
27	340.1 Computer & Software	-	1,315	1,315
28	341 Transportation Equipment	-	117	117
29	342 Stores Equipment	-	-	-
30	343 Tools, Shop and Garage Equipment	515	-	515
31	344 Laboratory Equipment	1,476	-	1,476
32	345 Power Operated Equipment	-	-	-
33	346 Communication Equipment	-	10	10
34	347 Miscellaneous Equipment	266	-	266
35	348 Other Tangible Plant	17,685	-	17,685
36	Total Utility Plant in Service	\$ 2,049,489	\$ 36,664	\$ 2,086,153
37				
38	107 Construction Work in Progress	\$ 24,823	\$ 4,422	\$ 29,245
39				
40	Total Plant	\$ 2,074,312	\$ 41,086	\$ 2,115,399
41				
42	Total Accum. Depreciation	\$ (720,819)	\$ (51,412)	\$ (772,231)
43				
44	Total Net Plant	\$ 1,353,494	\$ (10,325)	\$ 1,343,168

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Comparative Departmental Statements of Operating Income

Schedule E-6

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Operating Revenues			
2	Residential	\$ 179,568	\$ 169,129	\$ 130,203
3	Commercial (Standpipe)	65,294	61,498	47,344
4				
5	Total Water Sales	\$ 244,863	\$ 230,627	\$ 177,547
6				
7	Adjustments	\$ 8,562		
8				
9	Miscellaneous	942	1,122	1,400
10				
11	Total Operating Revenues	\$ 237,243	\$ 231,748	\$ 178,947
12				
13	OPERATING EXPENSES:			
14	Operating Expenses (less tax and depreciation)	\$ 77,098	\$ 77,768	\$ 65,471
15				
16	Depreciation	\$ (15,542)	\$ (19,997)	\$ (17,707)
17				
18	TAXES			
19	Income Taxes	\$ 30,861	\$ 38,806	\$ (50,813)
20	Property taxes	(4,520)	12,654	3,868
21	Other Taxes and Licenses	402	566	722
22				
23				
24	TOTAL TAXES	\$ 26,743	\$ 52,026	\$ (46,222)
25				
26	Total Operating Expenses	\$ 88,299	\$ 109,797	\$ 1,541
27				
28	Operating Income/(Loss)	\$ 148,944	\$ 121,952	\$ 177,406
29				
30				
31				
32				
33				
34				

Global Water - North Scottsdale Water Company, Inc.

Schedule E-7

Test Year Ended December 31, 2019

Operating Statistics

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Gallons Sold (in 1,000's)			
2	Residential	18,265	18,072	12,603
3	Commercial (Standpipe)	8,162	8,075	5,632
4		<u>26,427</u>	<u>26,147</u>	<u>18,235</u>
5				
6	Average No. Customers			
7	Residential	88	87	80
8	Commercial (Standpipe)	2	1	1
9		<u>90</u>	<u>89</u>	<u>81</u>
10				
11	Average Annual Gallons Per			
12	Residential Customer (in 1,000's)	207.56	206.93	157.16
13				
14	Average Annual Revenue Per			
15	Residential Customer	\$ 2,041	\$ 1,937	\$ 1,624
16				
17				
18	Average Per 1,000 Gallons Sold			
19	Pumping Expense	\$ 0.68	\$ 0.73	\$ 0.76
20	Water Treatment Expense	0.19	0.12	0.18
21				
22				
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31				

Global Water - North Scottsdale Water Company, Inc.

Schedule E-8

Test Year Ended December 31, 2019

Taxes Charged to Operations

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1				
2	Federal Taxes			
3	Income	\$ 30,579	\$ 38,806	\$ (50,813)
4	FICA (Employer's) *	1,539	1,270	1,208
5	Unemployment *	17	10	9
6	Total Federal Taxes	32,135	40,085	(49,596)
7				
8				
9	State Taxes			
10	Income	282	0	-
11	Property	(6,403)	2,174	2,108
12	Other	(551)	(528)	(393)
13	Unemployment *	9	44	66
14	Total State Taxes	(6,664)	1,689	1,780
15				
16				
17	Total Taxes to Operations	\$ 25,472	\$ 41,775	\$ (47,816)

* FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

Page 1 of 4

Line
No.

Following are the significant accounting policies for Global Water. Please note that some of these accounting policies may only be applicable to the parent company, GWRI.

Basis of Presentation and Principles of Consolidation

The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

The Company prepares its financial statements in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC"). The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

The Company qualifies as an "emerging growth company", as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"), under the rules and regulations of the SEC. An emerging growth company may take advantage of specified reduced reporting and other requirements that are otherwise applicable generally to public companies. The Company has elected to take advantage of these provisions for up to five years or such earlier time that the Company is no longer an emerging growth company. The Company has elected to take advantage of some of the reduced disclosure obligations regarding financial statements. Also, as an emerging growth company, the Company can elect to delay adopting new or revised accounting standards issued subsequent to the enactment of the JOBS Act until such time as those standards apply to private companies. The Company has chosen to take advantage of this extended accounting transition provision.

Significant Accounting Policies*Regulation*

Our regulated utilities and certain other balances are subject to regulation by the ACC and are therefore subject to Accounting Standards Codification Topic 980, *Regulated Operations* ("ASC 980").

Property, plant, and equipment

Property, plant, and equipment is stated at cost less accumulated depreciation provided on a straight-line. Depreciation rates for asset classes of utility property, plant, and equipment are established by the ACC. The cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility property, plant, and equipment. When units of utility property are replaced, renewed, or retired, their cost plus removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation. For non-utility property, plant, and equipment, depreciation is calculated by the straight-line method over the estimated useful lives of depreciable assets. Cost and accumulated depreciation for non-utility property, plant, and equipment retired or disposed of are removed from the accounts and any resulting gain or loss is included in earnings.

In addition to third party costs, direct personnel costs and indirect construction overhead costs may be capitalized. Interest incurred during the construction period is also capitalized as a component of the cost of the constructed assets, which represents the cost of debt associated with construction activity. Expenditures for maintenance and repairs are charged to expense.

Revenue Recognition—Water Services

Water services revenues are recorded when service is rendered, or water is delivered to customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the month. At the end of each reporting period, amounts of water delivered to customers since the date of the last meter reading are estimated and the corresponding unbilled revenue is recorded.

Water connection fees are the fees associated with the application process to set up a customer to receive utility service on an existing water meter. These fees are approved by the ACC through the regulatory process and are set based on the costs incurred to establish services including the application process, billing setup, initial meter reading, and

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

Page 2 of 4

Line
No.

1 service transfer. Because the amounts charged for water connection fees are set by our regulator and not
2 negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the
3 culmination of a separate earnings process and are recognized when the service is provided.
4 Meter installation fees are the fees charged to developers or builders associated with installing new water
5 meters. Certain fees for meters are regulated by the ACC and are refundable to the end customer over a
6 period of time. Refundable meter installation fees are recorded as a liability upon receipt. These fees are
7 recognized as revenue when the service is rendered, or when a water meter is installed.
8 *Revenue Recognition—Wastewater and Recycled Water Services*
9 Wastewater service revenues are generally recognized when service is rendered. Wastewater services are
10 billed at a fixed monthly amount per connection, and recycled water services are billed monthly based on
11 volumetric fees.
12 *Revenue Recognition—Unregulated Revenues*
13 Unregulated Revenues represent those revenues that are not subject to the ratemaking process of the
14 ACC. Unregulated revenues are limited to rental revenue and imputed revenues resulting from certain
15 infrastructure coordination and financing agreement arrangements ("ICFAs").
16 *Allowance for Doubtful Accounts*
17 Provisions are made for doubtful accounts due to the inherent uncertainty around the collectability of
18 accounts receivable. The allowance for doubtful accounts is recorded as bad debt expense, and is classified as
19 general and administrative expense. The allowance for doubtful accounts is determined considering the age of
20 the receivable balance, type of customer (e.g., residential or commercial), payment history, as well as specific
21 identification of any known or expected collectability issues.
22 *Cash and Cash Equivalents*
23 Cash and cash equivalents include all highly liquid investments in debt instruments with an original maturity of
24 three months or less.
25 *Restricted Cash*
26 Restricted cash represents cash deposited relating to HUF tariffs, asset retirement obligations and pending
27 legal matters. *Income Taxes*
28 The Company utilizes the asset and liability method of accounting for income taxes. Under the asset and
29 liability method, deferred tax assets and liabilities are recognized for the future tax consequences attributable
30 to differences between the financial statement carrying amounts of existing assets and liabilities and their
31 respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to
32 apply to taxable income in the years in which those temporary differences are expected to be recovered or
33 settled. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is
34 more likely than not that some portion or all of the deferred tax assets will not be realized.
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Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

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Line
No.

We evaluate uncertain tax positions using a two-step approach. Recognition (step one) occurs when we conclude that a tax position, based solely on its technical merits, is more-likely-than-not to be sustained upon examination. Measurement (step two) determines the amount of benefit that more-likely-than-not will be realized upon settlement. Derecognition of a tax position that was previously recognized would occur when we subsequently determine that a tax position no longer meets the more-likely-than-not threshold of being sustained. The use of a valuation allowance as a substitute for derecognition of tax positions is prohibited, and to the extent that uncertain tax positions exist, we provide expanded disclosures.

Goodwill

Goodwill represents the excess purchase price over the fair value of net tangible and identifiable intangible assets acquired through acquisitions. Goodwill is not amortized, it is instead tested for impairment annually, or more often, if circumstances indicate a possible impairment may exist. As required, we evaluate goodwill for impairment annually, and do so as of November 1 of each year, and at an interim date if indications of impairment exist. When testing goodwill for impairment, we may assess qualitative factors, including macroeconomic conditions, industry and market considerations, overall financial performance, and entity specific events to determine whether it is more likely than not that the fair value of an operating and reportable segment is less than its carrying amount. We utilize internally developed discounted future cash flow models, third-party appraisals, or broker valuations to determine the fair value of the reporting unit. Under the discounted cash flow approach, we utilize various assumptions requiring judgment, including projected future cash flows, discount rates, and capitalization rates. Our estimated future cash flows are based on historical data, internal estimates, and external sources. We then compare the estimated fair value to the carrying value. If the carrying value is in excess of the fair value, an impairment charge is recorded to asset impairments within our consolidated statement of operations in the amount by which the reporting unit's carrying value exceeds its fair value, limited to the carrying value of goodwill.

Intangible Assets

Intangible assets not subject to amortization consist of certain permits expected to be renewable indefinitely, water rights and certain service areas acquired in transactions which did not meet the definition of business combinations for accounting purposes, and are considered to have indefinite lives. Intangible assets with indefinite lives are not amortized but are tested for impairment annually, or more often if certain circumstances indicate a possible impairment may exist. Amortized intangible assets consist primarily of acquired ICFA contract rights.

Debt Issuance Costs

In connection with the issuance of some of our long-term debt, we have incurred legal and other costs that we believe are directly attributable to realizing the proceeds of the debt issued. These costs are netted against long-term debt and amortized as interest expense using the effective interest method over the term of the respective debt.

Impairment of Long-Lived Assets

Management evaluates the carrying value of long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. If an indicator of possible impairment exists, an undiscounted cash flow analysis would be prepared to determine whether there is an actual impairment. Measurement of the impairment loss is based on the fair value of the asset. Generally, fair value will be determined using appraisals or valuation techniques such as the present value of expected future cash flows.

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Notes to Financial Statements

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58*Advances and Contributions in Aid of Construction*

The Company has various agreements with developers and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the developers and are considered refundable advances for construction. These AIAC are non-interest-bearing and are subject to refund to the developers through annual payments that are computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. Upon the expiration of the agreements' refunding period, the remaining balance of the advance becomes nonrefundable and at that time is considered CIAC. CIAC are amortized as a reduction of depreciation expense over the estimated remaining life of the related utility plant. For rate-making purposes, utility plant funded by AIAC or CIAC are generally excluded from rate base.

Fair Value of Financial Instruments

The carrying values of cash equivalents, trade receivables, and accounts payable approximate fair value due to the short-term maturities of these instruments. Portions of these non-interest-bearing instruments are payable annually through 2032 and amounts not paid by the contract expiration dates become nonrefundable. Their relative fair values cannot be accurately estimated because future refund payments depend on several variables, including new customer connections, customer consumption levels, and future rate increases. However, the fair value of these amounts would be less than their carrying value due to the non-interest-bearing feature.

Segments

Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker ("CODM") in deciding how to allocate resources and in assessing operating performance. In consideration of ASC 280—*Segment Reporting* the Company notes it is not organized around specific products and services, geographic regions, or regulatory environments. The Company currently operates in one geographic region within the State of Arizona, wherein each operating utility operates within the same regulatory environment. While the Company reports its revenue, disaggregated by service type, on the face of its Statements of Operations, the Company does not manage the business based on any performance measure at the individual revenue stream level. The Company does not have any customers that contribute more than 10% to the Company's revenues or revenue streams. Additionally, we note that the CODM uses consolidated financial information to evaluate the Company's performance, which is the same basis on which he communicates the Company's results and performance to the Board of Directors. It is upon this consolidated basis from which he bases all significant decisions regarding the allocation of the Company's resources on a consolidated level. Based on the information described above and in accordance with the applicable literature, management has concluded that the Company is currently organized and operated as one operating and reportable segment.

Global Water - North Scottsdale Water Company, Inc.

Schedule F-1

Test Year Ended December 31, 2019

Projected Income Statements - Present and Proposed

Line No.		Test Year Actual 12/31/2019	Present Rates Year Ended 12/31/2020	Adjustments	Proposed Rates Year Ended 12/31/2020
1	Operating Revenues	\$ 237,243	\$ 237,243	\$ -	\$ 237,243
2					
3	601 Salaries and Wages	23,111	48,044	-	48,044
4	604 Employee Pensions and Benefits	4,265	4,265	-	4,265
5	610 Purchased Water	-	-	-	-
6	615 Purchased Power	17,947	17,947	-	17,947
7	616 Fuel for Power Production	-	-	-	-
8	618 Chemicals	5,032	5,032	-	5,032
9	620 Materials and Supplies	83	83	-	83
10	620 Repairs and Maintenance	1,932	1,932	-	1,932
11	620 Office Supplies and Expense	1,290	1,374	-	1,374
12	630 Contractual Services	-	-	-	-
13	631 Contractual Services - Engineering	-	-	-	-
14	632 Contractual Services - Accounting	1,448	1,448	-	1,448
15	633 Contractual Services - Legal	1,032	1,032	-	1,032
16	634 Contractual Services - Management Fees	6,397	-	-	-
17	635 Contractual Services - Water Testing	947	947	-	947
18	636 Contractual Services - Other	1,997	3,961	-	3,961
19	640 Rents	-	-	-	-
20	641 Rental of Building/Real Property	355	355	-	355
21	642 Rental of Equipment	16	16	-	16
22	650 Transportation Expenses	3,144	3,144	-	3,144
23	656 Insurance - Vehicles	-	-	-	-
24	657 Insurance - General Liability	853	853	-	853
25	658 Insurance - Worker's Comp	186	186	-	186
26	657 Insurance - Health and Life	-	-	-	-
27	660 Advertising	30	30	-	30
28	665 Regulatory Commission Expense - Rate	-	-	-	-
29	667 Regulatory Commission Expense - Other	452	345	-	345
30	670 Bad Debt Expense	(8)	(8)	-	(8)
31	675 Miscellaneous Expense	4,631	4,715	-	4,715
32	403 Depreciation Expense (From Schedule AR4)	(15,542)	(9,424)	-	(9,424)
33	408 Taxes Other Than Income	402	402	-	402
34	408 Property Taxes	(4,520)	17,526	-	17,526
35	408 Payroll Taxes	1,565	1,565	-	1,565
36	409 Income Taxes	30,861	33,955	-	33,955
37	427 Customer Security Deposit Interest	392	392	-	392
38	0	0	-	-	-
39	Total Operating Expenses	88,299	140,118	-	140,118
40					
41	Operating Income / (Loss)	148,944	97,126	-	97,126
42					
43	OTHER INCOME / (EXPENSE)				
44	414 Gain/Loss on Dispositions	0	-	-	-
45	419 Interest and Dividend Income	-	-	-	-
46	421 Non-Utility Income	(30)	(30)	-	(30)
47	426 Miscellaneous Non-Utility (Expense)	(4)	(4)	-	(4)
48	427 Interest (Expense)	(212)	(212)	-	(212)
49	Total Other Income / (Expense)	(246)	(246)	-	(246)
50					
51	NET INCOME / (LOSS)	\$ 148,698	\$ 96,880	\$ -	\$ 96,880
52					

Global Water - North Scottsdale Water Company, Inc.

Schedule F-2

Test Year Ended December 31, 2019

Projected Statements of Changes in Financial Position

Present and Proposed Rates

Line No.		Test Year 12/31/2019	Projected Year	
			Present Rates 12/31/2020	Proposed Rates 12/31/2020
1	Operating Activities			
2	Net income (loss)	\$ 148,698	\$ 96,880	\$ 96,880
3	Adjustment to reconcile net income (loss)			
4	Deferred compensation	-	-	-
5	Depreciation	(15,542)	(9,424)	(9,424)
6	Amortization	-	-	-
7	Amortization of deferred debt issuance costs and disc	-	-	-
8	Write-off of debt issuance costs	-	-	-
9	Gain on sale of 303 contracts	-	-	-
10	(Gain) Loss on Equity Investment	-	-	-
11	Other gains and losses	-	-	-
12	(Gain) Loss on disposal of fixed assets	(171)	(171)	(171)
13	Loss on Sale of Willow Valley	-	-	-
14	Provision for doubtful accounts receivable	(8)	(8)	(8)
15	Deferred income tax (benefit) expense	24,864	24,864	24,864
16	Accounts receivables	965	965	965
17	Other Receivables	(108,214)	(108,214)	(108,214)
18	Accrued revenue	2,709	2,709	2,709
19	Infrastructure coordination and financing fee receivab	-	-	-
20	Income taxes receivable	-	-	-
21	Other current assets	-	-	-
22	Accounts payable and other current liabilities	(15,630)	(15,630)	(15,630)
23	Other noncurrent assets	3,043	3,043	3,043
24	Other noncurrent liabilities	9	9	9
25	Deferred revenue and prepaid ICFA fees	-	-	-
26	Net cash (used) provided by operating activities	40,723	(4,977)	(4,977)
27		-	-	-
28	Investing Activities			
29	Capital expenditures	(39,303)	(14,007)	(14,007)
30	Proceeds from the sale of Willow Valley	-	-	-
31	Proceeds from sale of fixed and intangible assets	-	-	-
32	(Deposits) withdrawals of restricted cash	-	-	-
33	Deposits	-	-	-
34	Advance in aid of construction release	-	-	-
35	Net cash used in investing activities	(39,303)	(14,007)	(14,007)
36		-	-	-
37	Financing Activities			
38	Proceeds from bond	-	-	-
39	Deposits in bond service fund	-	-	-
40	Proceeds withdrawn from bond service fund	-	-	-
41	Repayments of bond debt	-	-	-
42	(Deposit into)/ redemption from escrow for debt ser	-	-	-
43	Loan borrowings	-	-	-
44	Loan repayments	-	-	-
45	Principal payments under capital lease	-	-	-
46	Payment of Sonoran acquisition liability	-	-	-
47	Acquisition of utilities, deferred acquisition payments	-	-	-
48	Financing costs paid	-	-	-
49	Debt issuance costs paid	-	-	-
50	Advances in aid of construction	-	-	-
51	Dividends Paid	-	-	-
52	Proceeds from sale of stock	-	-	-
53	Contributions in aid of construction under ICFA agree	-	-	-
54	Payments of offering costs for sale of stock	-	-	-
55	Refunds of advances for construction	(1,420)	(1,420)	(1,420)
56	Net cash (used) provided by financing activities	(1,420)	(1,420)	(1,420)
57	Net change in cash	0	(20,404)	(20,404)

Supporting Schedules:

E-3

F-3

Recap Schedules

A5

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Global Water - North Scottsdale Water Company, Inc.

Schedule F-3

Test Year Ended December 31, 2019

Projected Construction Requirements

Line No.	Property Classification	Through 12/31/2020	Through 12/31/2021	Through 12/31/2022
1				
2	Well Development	\$ -	\$ 10,000	\$ 10,000
3				
4	Water Distribution Centers	5,000	10,000	10,000
5				
6	Treatment and/or Blending	-	-	-
7				
8	Pipelines	-	5,000	5,000
9				
10	SCADA	-	-	-
11				
12	Other	9,007	-	-
13				
14	Totals	\$ 14,007	\$ 25,000	\$ 25,000
15		(Sch. B-2.1)		

Recap Schedule
F-2, A-4

Global Water - North Scottsdale Water Company, Inc.

Schedule F-4

Test Year Ended December 31, 2019

Assumptions

Line

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Revenues and expenses were projected using the pro forma changes to the test year ending December 31, 2019. Actual expenses incurred during the test year ending December 31, 2019, were considered when developing pro forma adjustments. Where known and measurable changes are expected to occur, those changes are applied to determine pro form adjustments.

Construction forecasts are based on estimated plant requirements including new facilities, the replacement of existing facilities, and the improvement and maintenance of infrastructure necessary to ensure safe and reliable service.

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Classification - Present and Proposed Rates

Schedule H-1

Line No.	Customer Classification	[A] Present Rates Sch. H-2 Col. E	[B] Proposed Rates Sch. H-2 Col. J	[C] Proposed Increase Amount	[D] %
1	Residential	\$ 179,568	\$ 179,568	\$ -	0.0%
2	Commercial (Standpipe)	\$ 65,294	65,294	-	0.0%
3					
4	Total Water Revenues	\$ 244,863	\$ 244,863	\$ -	0.0%
5					
6	Adjustment**	\$ (8,562)	\$ (8,562)		
7					
8	TCJA Credit Phase In				
9					
10	Other Revenues (Sch. C-1)	942	942		
11					
12	Total Operating Revenues	\$ 237,243	\$ 237,243		
13					
14					
15					
16					
17	Test Year Metered Water Revenue (Schedule C-2)	\$ 236,301			
18					
19	Tax Act Refund	5,590			
20	Accrued Revenue Consumption	2,512			
21	Accrued Revenue Basic Meter Charge	198			
22	Accrued Revenue Tax Act Refund	9			
	Bill Adjustments	-			
	Intercompany Bills	-			
	Meter Water Revenue Adjusted	\$ 244,610			
	Bill Count Revenue	\$ 244,863			
	Variance	\$ (253)			
	Variance%	-0.1033%			

Recap Schedules
A-1

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Analysis of Revenue by Detailed Class

		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]
		Bill Count Water Revenues											
no min hydrant and irr now gone													
Line No.	Class of Service	Average Number of Customers	Average Consumption	Present Rates	CRT	Present Rates	Annualization Adjustments*	Adjusted	Proposed Rates	Proposed CRT	Proposed	Increase	
				No CRT		[C+D]		Present Rates			[H+I]		
1	3/4" Residential	4	7,662	\$ 2,478	\$ (88)	\$ 2,390		\$ 2,390	\$ 2,478	\$ (88)	\$ 2,390	\$ -	
2	1" Residential	79	17,346	160,316	(844)	159,472		159,472	160,316	(844)	159,472	-	
3	1.5" Residential	4	26,958	14,701	(14)	14,687		14,687	14,701	(14)	14,687	-	0%
4	2" Residential	1	20,167	3,019	-	3,019		3,019	3,019	-	3,019	-	0%
5	3" Commercial (Standpipe)	2	339,626	65,294	-	65,294		65,294	65,294	-	65,294	-	0%
6													
7													
8													
9	Total Residential	88	17,477	\$ 180,514	\$ (946)	\$ 179,568	\$ -	\$ 179,568	\$ 180,514	\$ (946)	\$ 179,568	\$ -	0%
10	Total Commercial	2	339,626	65,294	-	65,294	-	65,294	65,294	-	65,294	-	0%
11	Totals	90		245,809	(946)	244,863	-	244,863	245,809	(946)	244,863	-	

Adjustment C-2.4

Global Water - North Scottsdale Water Company, Inc.
 Test Year Ended December 31, 2019
 Changes in Representative Rate Schedules

Schedule H-3
 Page 1 of 2

Monthly Minimum Charges:

Meter Size (All Classes*)	Basic Service Charge		
	Present	Proposed	Change
5/8" X 3/4" Meter	\$ 27.00	\$ 27.00	\$ -
3/4" Meter	27.00	27.00	-
1" Meter	57.00	57.00	-
1.5" Meter	120.00	120.00	-
2" Meter	128.00	128.00	-
3" Meter	340.00	340.00	-
4" Meter	550.00	550.00	-
6" Meter	1,100.00	1,100.00	-
8" Meter	2,160.00	2,160.00	-

Commodity Rate Charges (per 1,000 gallons):

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge		
	Present	Proposed	Present	Proposed	Change
Tier One Breakover	1,000 Gallons	1,000 Gallons	\$ 3.45	\$ 3.45	\$ -
Tier Two Breakover	5,000 Gallons	5,000 Gallons	4.59	4.59	-
Tier Three Breakover	10,000 Gallons	10,000 Gallons	5.59	5.59	-
Tier Four Breakover	18,000 Gallons	18,000 Gallons	6.80	6.80	-
Tier Five Breakover	25,000 Gallons	25,000 Gallons	7.80	7.80	-
Tier Six Breakover	Over 25,000	Over 25,000	8.80	8.80	-
	Present	Proposed			
Conservation Rebate Threshold ("CRT") in Gallons	7,001	7,001			
Commodity rate rebate applied if consumption is below the CRT	20%	20%			

*Includes all potable water meters including irrigation meters

Rate Case Expense Surcharge 2023 and 2024 only	
5/8" X 3/4" Meter	0.16
3/4" Meter	0.16
1" Meter	0.40
1.5" Meter	0.81
2" Meter	1.30
3" Meter	2.43
4" Meter	4.05
6" Meter	8.10
8" Meter	12.96

Standpipe Rate	Volumetric Charge		
	Present	Proposed	Change
All Gallons (Per 1,000 Gallons)	7.00	7.00	NA
Miscellaneous Service Charges			
	Present	Proposed	Change
Establishment of Service	\$ 30.00	\$ 35.00	\$ 5.00
Re-establishment of Service (Within 12 Months)	(a)	(a)	
Reconnection of Service (Delinquent)	\$ 30.00	35.00	\$ 5.00
Meter Move at Customer Request	(b)	(b)	
After Hours Service Charge, Per Hour *	\$ 35.00	35.00	\$ -
Deposit	(c)	(c)	
Deposit Interest	(c)	(c)	
Meter Re-Read (If Correct)	\$ 25.00	30.00	\$ 5.00
Meter Test Fee (If Correct)	30.00	30.00	-
NSF Check	30.00	30.00	-
Late Payment Charge (Per Month)	1.50%	1.50%	0.00%
Deferred Payment (Per Month)	1.50%	1.50%	0.00%

(a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).

(c) Per A.A.C. R14-2-403(B).

* For After Hours Service Calls for work performed on the customer's property; not to be charged in addition to an establishment or a reconnection after hours charge.

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)

Meter Size	Present			Proposed			Change
	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	
5/8 x 3/4" Meter	\$370.00	\$115.00	\$485.00	\$370.00	\$115.00	\$485.00	0.00%
3/4" Meter	375.00	145.00	520.00	375.00	145.00	520.00	0.00%
1" Meter	405.00	205.00	610.00	405.00	205.00	610.00	0.00%
1 1/2" Meter	440.00	415.00	855.00	440.00	415.00	855.00	0.00%
2" Turbine Meter	515.00	900.00	1,415.00	515.00	900.00	1,415.00	0.00%
2" Compound Meter	615.00	1,625.00	2,240.00	615.00	1,625.00	2,240.00	0.00%
3" Meter	790.00	1,405.00	2,195.00	790.00	1,405.00	2,195.00	0.00%
3" Compound Meter	830.00	2,200.00	3,030.00	830.00	2,200.00	3,030.00	0.00%
4" Turbine Meter	1,100.00	2,260.00	3,360.00	1,100.00	2,260.00	3,360.00	0.00%
4" Compound Meter	1,155.00	3,180.00	4,335.00	1,155.00	3,180.00	4,335.00	0.00%
6" Turbine Meter	1,655.00	4,460.00	6,115.00	1,655.00	4,460.00	6,115.00	0.00%
6" Compound Meter	1,700.00	5,790.00	7,490.00	1,700.00	5,790.00	7,490.00	0.00%
8" and Larger Meters	NA	NA	NA	At Cost	At Cost	At Cost	

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

Page 1 of 12

Rate Schedule: 5/8" and 3/4" Meters

All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Bill	Percent Increase
-	\$ 27.00	\$ 1.78	\$ 25.22	\$ 27.00	7.06%
1,000	29.76	1.78	27.98	29.76	6.36%
2,000	33.43	1.78	31.65	33.43	5.62%
3,000	37.10	1.78	35.32	37.10	5.04%
4,000	40.78	1.78	39.00	40.78	4.56%
5,000	44.45	1.78	42.67	44.45	4.17%
6,000	48.92	1.78	47.14	48.92	3.78%
7,000	53.39	1.78	51.61	53.39	3.45%
8,000	65.58	1.78	63.80	65.58	2.79%
9,000	71.17	1.78	69.39	71.17	2.57%
10,000	76.76	1.78	74.98	76.76	2.37%
15,000	110.76	1.78	108.98	110.76	1.63%
20,000	146.76	1.78	144.98	146.76	1.23%
25,000	185.76	1.78	183.98	185.76	0.97%
50,000	405.76	1.78	403.98	405.76	0.44%
75,000	625.76	1.78	623.98	625.76	0.29%
100,000	845.76	1.78	843.98	845.76	0.21%
125,000	1,065.76	1.78	1,063.98	1,065.76	0.17%
150,000	1,285.76	1.78	1,283.98	1,285.76	0.14%
175,000	1,505.76	1.78	1,503.98	1,505.76	0.12%
200,000	1,725.76	1.78	1,723.98	1,725.76	0.10%

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

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Rate Schedule: 5/8" and 3/4" Meters

All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Bill	Percent Increase
-	\$ 27.00	\$ 2.68	\$ 24.32	\$ 27.00	11.02%
1,000	29.76	2.68	27.08	29.76	9.90%
2,000	33.43	2.68	30.75	33.43	8.71%
3,000	37.10	2.68	34.42	37.10	7.79%
4,000	40.78	2.68	38.10	40.78	7.03%
5,000	44.45	2.68	41.77	44.45	6.42%
6,000	48.92	2.68	46.24	48.92	5.80%
7,000	53.39	2.68	50.71	53.39	5.28%
8,000	65.58	2.68	62.90	65.58	4.26%
9,000	71.17	2.68	68.49	71.17	3.91%
10,000	76.76	2.68	74.08	76.76	3.62%
15,000	110.76	2.68	108.08	110.76	2.48%
20,000	146.76	2.68	144.08	146.76	1.86%
25,000	185.76	2.68	183.08	185.76	1.46%
50,000	405.76	2.68	403.08	405.76	0.66%
75,000	625.76	2.68	623.08	625.76	0.43%
100,000	845.76	2.68	843.08	845.76	0.32%
125,000	1,065.76	2.68	1,063.08	1,065.76	0.25%
150,000	1,285.76	2.68	1,283.08	1,285.76	0.21%
175,000	1,505.76	2.68	1,503.08	1,505.76	0.18%
200,000	1,725.76	2.68	1,723.08	1,725.76	0.16%

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

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Rate Schedule: 1" Meters

All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Bill	Percent Increase
-	\$ 57.00	\$ 4.46	\$ 52.54	\$ 57.00	8.49%
1,000	59.76	4.46	55.30	59.76	8.07%
2,000	63.43	4.46	58.97	63.43	7.56%
3,000	67.10	4.46	62.64	67.10	7.12%
4,000	70.78	4.46	66.32	70.78	6.73%
5,000	74.45	4.46	69.99	74.45	6.37%
6,000	78.92	4.46	74.46	78.92	5.99%
7,000	83.39	4.46	78.93	83.39	5.65%
8,000	95.58	4.46	91.12	95.58	4.89%
9,000	101.17	4.46	96.71	101.17	4.61%
10,000	106.76	4.46	102.30	106.76	4.36%
15,000	140.76	4.46	136.30	140.76	3.27%
20,000	176.76	4.46	172.30	176.76	2.59%
25,000	215.76	4.46	211.30	215.76	2.11%
50,000	435.76	4.46	431.30	435.76	1.03%
75,000	655.76	4.46	651.30	655.76	0.68%
100,000	875.76	4.46	871.30	875.76	0.51%
125,000	1,095.76	4.46	1,091.30	1,095.76	0.41%
150,000	1,315.76	4.46	1,311.30	1,315.76	0.34%
175,000	1,535.76	4.46	1,531.30	1,535.76	0.29%
200,000	1,755.76	4.46	1,751.30	1,755.76	0.25%

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

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Rate Schedule: 1.5" Meters

All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Bill	Percent Increase
-	\$ 120.00	\$ 8.92	\$ 111.08	\$ 120.00	8.03%
1,000	122.76	8.92	113.84	122.76	7.84%
2,000	126.43	8.92	117.51	126.43	7.59%
3,000	130.10	8.92	121.18	130.10	7.36%
4,000	133.78	8.92	124.86	133.78	7.14%
5,000	137.45	8.92	128.53	137.45	6.94%
6,000	141.92	8.92	133.00	141.92	6.71%
7,000	146.39	8.92	137.47	146.39	6.49%
8,000	158.58	8.92	149.66	158.58	5.96%
9,000	164.17	8.92	155.25	164.17	5.75%
10,000	169.76	8.92	160.84	169.76	5.55%
15,000	203.76	8.92	194.84	203.76	4.58%
20,000	239.76	8.92	230.84	239.76	3.86%
25,000	278.76	8.92	269.84	278.76	3.31%
50,000	498.76	8.92	489.84	498.76	1.82%
75,000	718.76	8.92	709.84	718.76	1.26%
100,000	938.76	8.92	929.84	938.76	0.96%
125,000	1,158.76	8.92	1,149.84	1,158.76	0.78%
150,000	1,378.76	8.92	1,369.84	1,378.76	0.65%
175,000	1,598.76	8.92	1,589.84	1,598.76	0.56%
200,000	1,818.76	8.92	1,809.84	1,818.76	0.49%

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

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Rate Schedule: 1.5" Meters

All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Bill	Percent Increase
-	\$ 128.00	\$ 8.92	\$ 119.08	\$ 128.00	7.49%
1,000	130.76	8.92	121.84	130.76	7.32%
2,000	134.43	8.92	125.51	134.43	7.11%
3,000	138.10	8.92	129.18	138.10	6.90%
4,000	141.78	8.92	132.86	141.78	6.71%
5,000	145.45	8.92	136.53	145.45	6.53%
6,000	149.92	8.92	141.00	149.92	6.33%
7,000	154.39	8.92	145.47	154.39	6.13%
8,000	166.58	8.92	157.66	166.58	5.66%
9,000	172.17	8.92	163.25	172.17	5.46%
10,000	177.76	8.92	168.84	177.76	5.28%
15,000	211.76	8.92	202.84	211.76	4.40%
20,000	247.76	8.92	238.84	247.76	3.73%
25,000	286.76	8.92	277.84	286.76	3.21%
50,000	506.76	8.92	497.84	506.76	1.79%
75,000	726.76	8.92	717.84	726.76	1.24%
100,000	946.76	8.92	937.84	946.76	0.95%
125,000	1,166.76	8.92	1,157.84	1,166.76	0.77%
150,000	1,386.76	8.92	1,377.84	1,386.76	0.65%
175,000	1,606.76	8.92	1,597.84	1,606.76	0.56%
200,000	1,826.76	8.92	1,817.84	1,826.76	0.49%

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

Page 6 of 12

Rate Schedule: 3" Commercial Standpipe Meters

All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Bill	Percent Increase
-	\$ 340.00	\$ 26.77	\$ 313.23	\$ 340.00	8.55%
1,000	342.76	26.77	315.99	342.76	8.47%
2,000	346.43	26.77	319.66	346.43	8.37%
3,000	350.10	26.77	323.33	350.10	8.28%
4,000	353.78	26.77	327.01	353.78	8.19%
5,000	357.45	26.77	330.68	357.45	8.10%
6,000	361.92	26.77	335.15	361.92	7.99%
7,000	366.39	26.77	339.62	366.39	7.88%
8,000	378.58	26.77	351.81	378.58	7.61%
9,000	384.17	26.77	357.40	384.17	7.49%
10,000	389.76	26.77	362.99	389.76	7.37%
15,000	423.76	26.77	396.99	423.76	6.74%
20,000	459.76	26.77	432.99	459.76	6.18%
25,000	498.76	26.77	471.99	498.76	5.67%
50,000	718.76	26.77	691.99	718.76	3.87%
75,000	938.76	26.77	911.99	938.76	2.94%
100,000	1,158.76	26.77	1,131.99	1,158.76	2.36%
125,000	1,378.76	26.77	1,351.99	1,378.76	1.98%
150,000	1,598.76	26.77	1,571.99	1,598.76	1.70%
175,000	1,818.76	26.77	1,791.99	1,818.76	1.49%
200,000	2,038.76	26.77	2,011.99	2,038.76	1.33%

Global Water - North Scottsdale Water Company, Inc.
 Test Year Ended December 31, 2019
 Typical Bill Analysis

Schedule H-4
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Rate Schedule: 5/8" and 3/4" Meters All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 27.00	\$ 1.78	\$ 25.22	\$ 27.00	\$ 0.16	\$ 27.16	7.69%
1,000	29.76	1.78	27.98	29.76	0.16	29.92	6.93%
2,000	33.43	1.78	31.65	33.43	0.16	33.59	6.13%
3,000	37.10	1.78	35.32	37.10	0.16	37.26	5.49%
4,000	40.78	1.78	39.00	40.78	0.16	40.94	4.97%
5,000	44.45	1.78	42.67	44.45	0.16	44.61	4.55%
6,000	48.92	1.78	47.14	48.92	0.16	49.08	4.12%
7,000	53.39	1.78	51.61	53.39	0.16	53.55	3.76%
8,000	65.58	1.78	63.80	65.58	0.16	65.74	3.04%
9,000	71.17	1.78	69.39	71.17	0.16	71.33	2.80%
10,000	76.76	1.78	74.98	76.76	0.16	76.92	2.59%
15,000	110.76	1.78	108.98	110.76	0.16	110.92	1.78%
20,000	146.76	1.78	144.98	146.76	0.16	146.92	1.34%
25,000	185.76	1.78	183.98	185.76	0.16	185.92	1.05%
50,000	405.76	1.78	403.98	405.76	0.16	405.92	0.48%
75,000	625.76	1.78	623.98	625.76	0.16	625.92	0.31%
100,000	845.76	1.78	843.98	845.76	0.16	845.92	0.23%
125,000	1,065.76	1.78	1,063.98	1,065.76	0.16	1,065.92	0.18%
150,000	1,285.76	1.78	1,283.98	1,285.76	0.16	1,285.92	0.15%
175,000	1,505.76	1.78	1,503.98	1,505.76	0.16	1,505.92	0.13%
200,000	1,725.76	1.78	1,723.98	1,725.76	0.16	1,725.92	0.11%

Global Water - North Scottsdale Water Company, Inc.
Test Year Ended December 31, 2019
Typical Bill Analysis

Schedule H-4
Page 8 of 12

Rate Schedule: 5/8" and 3/4" Meters All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 27.00	\$ 2.68	\$ 24.32	\$ 27.00	\$ 0.16	\$ 27.16	11.68%
1,000	29.76	2.68	27.08	29.76	0.16	29.92	10.49%
2,000	33.43	2.68	30.75	33.43	0.16	33.59	9.24%
3,000	37.10	2.68	34.42	37.10	0.16	37.26	8.25%
4,000	40.78	2.68	38.10	40.78	0.16	40.94	7.45%
5,000	44.45	2.68	41.77	44.45	0.16	44.61	6.80%
6,000	48.92	2.68	46.24	48.92	0.16	49.08	6.14%
7,000	53.39	2.68	50.71	53.39	0.16	53.55	5.60%
8,000	65.58	2.68	62.90	65.58	0.16	65.74	4.52%
9,000	71.17	2.68	68.49	71.17	0.16	71.33	4.15%
10,000	76.76	2.68	74.08	76.76	0.16	76.92	3.83%
15,000	110.76	2.68	108.08	110.76	0.16	110.92	2.63%
20,000	146.76	2.68	144.08	146.76	0.16	146.92	1.97%
25,000	185.76	2.68	183.08	185.76	0.16	185.92	1.55%
50,000	405.76	2.68	403.08	405.76	0.16	405.92	0.70%
75,000	625.76	2.68	623.08	625.76	0.16	625.92	0.46%
100,000	845.76	2.68	843.08	845.76	0.16	845.92	0.34%
125,000	1,065.76	2.68	1,063.08	1,065.76	0.16	1,065.92	0.27%
150,000	1,285.76	2.68	1,283.08	1,285.76	0.16	1,285.92	0.22%
175,000	1,505.76	2.68	1,503.08	1,505.76	0.16	1,505.92	0.19%
200,000	1,725.76	2.68	1,723.08	1,725.76	0.16	1,725.92	0.16%

Global Water - North Scottsdale Water Company, Inc.
 Test Year Ended December 31, 2019
 Typical Bill Analysis

Schedule H-4
 Page 9 of 12

Rate Schedule: 1" Meters

All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 57.00	\$ 4.46	\$ 52.54	\$ 57.00	\$ 0.40	\$ 57.16	8.79%
1,000	59.76	4.46	55.30	59.76	0.40	59.92	8.35%
2,000	63.43	4.46	58.97	63.43	0.40	63.59	7.83%
3,000	67.10	4.46	62.64	67.10	0.40	67.26	7.38%
4,000	70.78	4.46	66.32	70.78	0.40	70.94	6.97%
5,000	74.45	4.46	69.99	74.45	0.40	74.61	6.60%
6,000	78.92	4.46	74.46	78.92	0.40	79.08	6.20%
7,000	83.39	4.46	78.93	83.39	0.40	83.55	5.85%
8,000	95.58	4.46	91.12	95.58	0.40	95.74	5.07%
9,000	101.17	4.46	96.71	101.17	0.40	101.33	4.78%
10,000	106.76	4.46	102.30	106.76	0.40	106.92	4.52%
15,000	140.76	4.46	136.30	140.76	0.40	140.92	3.39%
20,000	176.76	4.46	172.30	176.76	0.40	176.92	2.68%
25,000	215.76	4.46	211.30	215.76	0.40	215.92	2.19%
50,000	435.76	4.46	431.30	435.76	0.40	435.92	1.07%
75,000	655.76	4.46	651.30	655.76	0.40	655.92	0.71%
100,000	875.76	4.46	871.30	875.76	0.40	875.92	0.53%
125,000	1,095.76	4.46	1,091.30	1,095.76	0.40	1,095.92	0.42%
150,000	1,315.76	4.46	1,311.30	1,315.76	0.40	1,315.92	0.35%
175,000	1,535.76	4.46	1,531.30	1,535.76	0.40	1,535.92	0.30%
200,000	1,755.76	4.46	1,751.30	1,755.76	0.40	1,755.92	0.26%

Global Water - North Scottsdale Water Company, Inc.
 Test Year Ended December 31, 2019
 Typical Bill Analysis

Schedule H-4
 Page 10 of 12

Rate Schedule: 1.5" Meters

All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 120.00	\$ 8.92	\$ 111.08	\$ 120.00	\$ 0.81	\$ 120.81	8.76%
1,000	122.76	8.92	113.84	122.76	0.81	123.57	8.55%
2,000	126.43	8.92	117.51	126.43	0.81	127.24	8.28%
3,000	130.10	8.92	121.18	130.10	0.81	130.91	8.03%
4,000	133.78	8.92	124.86	133.78	0.81	134.59	7.79%
5,000	137.45	8.92	128.53	137.45	0.81	138.26	7.57%
6,000	141.92	8.92	133.00	141.92	0.81	142.73	7.32%
7,000	146.39	8.92	137.47	146.39	0.81	147.20	7.08%
8,000	158.58	8.92	149.66	158.58	0.81	159.39	6.50%
9,000	164.17	8.92	155.25	164.17	0.81	164.98	6.27%
10,000	169.76	8.92	160.84	169.76	0.81	170.57	6.05%
15,000	203.76	8.92	194.84	203.76	0.81	204.57	4.99%
20,000	239.76	8.92	230.84	239.76	0.81	240.57	4.22%
25,000	278.76	8.92	269.84	278.76	0.81	279.57	3.61%
50,000	498.76	8.92	489.84	498.76	0.81	499.57	1.99%
75,000	718.76	8.92	709.84	718.76	0.81	719.57	1.37%
100,000	938.76	8.92	929.84	938.76	0.81	939.57	1.05%
125,000	1,158.76	8.92	1,149.84	1,158.76	0.81	1,159.57	0.85%
150,000	1,378.76	8.92	1,369.84	1,378.76	0.81	1,379.57	0.71%
175,000	1,598.76	8.92	1,589.84	1,598.76	0.81	1,599.57	0.61%
200,000	1,818.76	8.92	1,809.84	1,818.76	0.81	1,819.57	0.54%

Global Water - North Scottsdale Water Company, Inc.
 Test Year Ended December 31, 2019
 Typical Bill Analysis

Schedule H-4
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Rate Schedule: 1.5" Meters All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 128.00	\$ 8.92	\$ 119.08	\$ 128.00	\$ 1.30	\$ 129.30	8.58%
1,000	130.76	8.92	121.84	130.76	1.30	132.06	8.39%
2,000	134.43	8.92	125.51	134.43	1.30	135.73	8.14%
3,000	138.10	8.92	129.18	138.10	1.30	139.40	7.91%
4,000	141.78	8.92	132.86	141.78	1.30	143.08	7.69%
5,000	145.45	8.92	136.53	145.45	1.30	146.75	7.49%
6,000	149.92	8.92	141.00	149.92	1.30	151.22	7.25%
7,000	154.39	8.92	145.47	154.39	1.30	155.69	7.03%
8,000	166.58	8.92	157.66	166.58	1.30	167.88	6.48%
9,000	172.17	8.92	163.25	172.17	1.30	173.47	6.26%
10,000	177.76	8.92	168.84	177.76	1.30	179.06	6.05%
15,000	211.76	8.92	202.84	211.76	1.30	213.06	5.04%
20,000	247.76	8.92	238.84	247.76	1.30	249.06	4.28%
25,000	286.76	8.92	277.84	286.76	1.30	288.06	3.68%
50,000	506.76	8.92	497.84	506.76	1.30	508.06	2.05%
75,000	726.76	8.92	717.84	726.76	1.30	728.06	1.42%
100,000	946.76	8.92	937.84	946.76	1.30	948.06	1.09%
125,000	1,166.76	8.92	1,157.84	1,166.76	1.30	1,168.06	0.88%
150,000	1,386.76	8.92	1,377.84	1,386.76	1.30	1,388.06	0.74%
175,000	1,606.76	8.92	1,597.84	1,606.76	1.30	1,608.06	0.64%
200,000	1,826.76	8.92	1,817.84	1,826.76	1.30	1,828.06	0.56%

Global Water - North Scottsdale Water Company, Inc.
 Test Year Ended December 31, 2019
 Typical Bill Analysis

Schedule H-4
 Page 12 of 12

Rate Schedule: 3" Commercial Standpipe Meters All Classes

Monthly Consumption	Present Rates	TCJA Bill credit	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 340.00	\$ 26.77	\$ 313.23	\$ 340.00	\$ 2.43	\$ 342.43	9.32%
1,000	342.76	26.77	315.99	342.76	2.43	345.19	9.24%
2,000	346.43	26.77	319.66	346.43	2.43	348.86	9.13%
3,000	350.10	26.77	323.33	350.10	2.43	352.53	9.03%
4,000	353.78	26.77	327.01	353.78	2.43	356.21	8.93%
5,000	357.45	26.77	330.68	357.45	2.43	359.88	8.83%
6,000	361.92	26.77	335.15	361.92	2.43	364.35	8.71%
7,000	366.39	26.77	339.62	366.39	2.43	368.82	8.60%
8,000	378.58	26.77	351.81	378.58	2.43	381.01	8.30%
9,000	384.17	26.77	357.40	384.17	2.43	386.60	8.17%
10,000	389.76	26.77	362.99	389.76	2.43	392.19	8.04%
15,000	423.76	26.77	396.99	423.76	2.43	426.19	7.36%
20,000	459.76	26.77	432.99	459.76	2.43	462.19	6.74%
25,000	498.76	26.77	471.99	498.76	2.43	501.19	6.19%
50,000	718.76	26.77	691.99	718.76	2.43	721.19	4.22%
75,000	938.76	26.77	911.99	938.76	2.43	941.19	3.20%
100,000	1,158.76	26.77	1,131.99	1,158.76	2.43	1,161.19	2.58%
125,000	1,378.76	26.77	1,351.99	1,378.76	2.43	1,381.19	2.16%
150,000	1,598.76	26.77	1,571.99	1,598.76	2.43	1,601.19	1.86%
175,000	1,818.76	26.77	1,791.99	1,818.76	2.43	1,821.19	1.63%
200,000	2,038.76	26.77	2,011.99	2,038.76	2.43	2,041.19	1.45%

Global Water - North Scottsdale Water Company, Inc.

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3/4" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1 1,000	0	-	-	0.00%	-	0.00%
1,001 2,000	4	6,000	4	10.81%	6,000	2.12%
2,001 3,000	2	5,000	6	16.22%	11,000	3.88%
3,001 4,000	4	14,000	10	27.03%	25,000	8.82%
4,001 5,000	6	27,000	16	43.24%	52,000	18.34%
5,001 6,000	4	22,000	20	54.05%	74,000	26.10%
6,001 7,000	4	26,000	24	64.86%	100,000	35.27%
7,001 8,000	2	15,000	26	70.27%	115,000	40.56%
8,001 9,000	1	8,500	27	72.97%	123,500	43.56%
9,001 10,000	1	9,500	28	75.68%	133,000	46.91%
10,001 11,000	3	31,500	31	83.78%	164,500	58.02%
11,001 12,000	0	-	31	83.78%	164,500	58.02%
12,001 13,000	1	12,500	32	86.49%	177,000	62.43%
13,001 14,000	0	-	32	86.49%	177,000	62.43%
14,001 15,000	0	-	32	86.49%	177,000	62.43%
15,001 16,000	0	-	32	86.49%	177,000	62.43%
16,001 17,000	1	16,500	33	89.19%	193,500	68.25%
17,001 18,000	0	-	33	89.19%	193,500	68.25%
18,001 19,000	1	18,500	34	91.89%	212,000	74.78%
19,001 20,000	0	-	34	91.89%	212,000	74.78%
20,001 21,000	1	20,500	35	94.59%	232,500	82.01%
21,001 22,000	0	-	35	94.59%	232,500	82.01%
22,001 23,000	0	-	35	94.59%	232,500	82.01%
23,001 24,000	1	23,500	36	97.30%	256,000	90.30%
24,001 25,000	0	-	36	97.30%	256,000	90.30%
25,001 26,000	0	-	36	97.30%	256,000	90.30%
26,001 27,000	0	-	36	97.30%	256,000	90.30%
27,001 28,000	1	27,500	37	100.00%	283,500	100.00%
28,001 29,000	0	-	37	100.00%	283,500	100.00%
29,001 30,000	0	-	37	100.00%	283,500	100.00%
30,001 31,000	0	-	37	100.00%	283,500	100.00%
31,001 32,000	0	-	37	100.00%	283,500	100.00%
32,001 33,000	0	-	37	100.00%	283,500	100.00%
33,001 34,000	0	-	37	100.00%	283,500	100.00%
34,001 35,000	0	-	37	100.00%	283,500	100.00%
35,001 36,000	0	-	37	100.00%	283,500	100.00%
36,001 37,000	0	-	37	100.00%	283,500	100.00%
37,001 38,000	0	-	37	100.00%	283,500	100.00%
38,001 39,000	0	-	37	100.00%	283,500	100.00%
39,001 40,000	0	-	37	100.00%	283,500	100.00%
40,001 41,000	0	-	37	100.00%	283,500	100.00%
41,001 42,000	0	-	37	100.00%	283,500	100.00%
42,001 43,000	0	-	37	100.00%	283,500	100.00%
43,001 44,000	0	-	37	100.00%	283,500	100.00%
44,001 45,000	0	-	37	100.00%	283,500	100.00%
45,001 46,000	0	-	37	100.00%	283,500	100.00%
46,001 47,000	0	-	37	100.00%	283,500	100.00%
47,001 48,000	0	-	37	100.00%	283,500	100.00%
48,001 49,000	0	-	37	100.00%	283,500	100.00%
49,001 50,000	0	-	37	100.00%	283,500	100.00%
50,001 51,000	0	-	37	100.00%	283,500	100.00%
51,001 52,000	0	-	37	100.00%	283,500	100.00%
52,001 53,000	0	-	37	100.00%	283,500	100.00%
53,001 54,000	0	-	37	100.00%	283,500	100.00%

Global Water - North Scottsdale Water Company, Inc.

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3/4" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
54,001	55,000	0	-	37	100.00%	283,500	100.00%
55,001	56,000	0	-	37	100.00%	283,500	100.00%
56,001	57,000	0	-	37	100.00%	283,500	100.00%
57,001	58,000	0	-	37	100.00%	283,500	100.00%
58,001	59,000	0	-	37	100.00%	283,500	100.00%
59,001	60,000	0	-	37	100.00%	283,500	100.00%
60,001	61,000	0	-	37	100.00%	283,500	100.00%
61,001	62,000	0	-	37	100.00%	283,500	100.00%
62,001	63,000	0	-	37	100.00%	283,500	100.00%
63,001	64,000	0	-	37	100.00%	283,500	100.00%
64,001	65,000	0	-	37	100.00%	283,500	100.00%
65,001	66,000	0	-	37	100.00%	283,500	100.00%
66,001	67,000	0	-	37	100.00%	283,500	100.00%
67,001	68,000	0	-	37	100.00%	283,500	100.00%
68,001	69,000	0	-	37	100.00%	283,500	100.00%
69,001	70,000	0	-	37	100.00%	283,500	100.00%
70,001	71,000	0	-	37	100.00%	283,500	100.00%
71,001	72,000	0	-	37	100.00%	283,500	100.00%
72,001	73,000	0	-	37	100.00%	283,500	100.00%
73,001	74,000	0	-	37	100.00%	283,500	100.00%
74,001	75,000	0	-	37	100.00%	283,500	100.00%
75,001	76,000	0	-	37	100.00%	283,500	100.00%
76,001	77,000	0	-	37	100.00%	283,500	100.00%
77,001	78,000	0	-	37	100.00%	283,500	100.00%
78,001	79,000	0	-	37	100.00%	283,500	100.00%
79,001	80,000	0	-	37	100.00%	283,500	100.00%
80,001	81,000	0	-	37	100.00%	283,500	100.00%
81,001	82,000	0	-	37	100.00%	283,500	100.00%
82,001	83,000	0	-	37	100.00%	283,500	100.00%
83,001	84,000	0	-	37	100.00%	283,500	100.00%
84,001	85,000	0	-	37	100.00%	283,500	100.00%
85,001	86,000	0	-	37	100.00%	283,500	100.00%
86,001	87,000	0	-	37	100.00%	283,500	100.00%
87,001	88,000	0	-	37	100.00%	283,500	100.00%
88,001	89,000	0	-	37	100.00%	283,500	100.00%
89,001	90,000	0	-	37	100.00%	283,500	100.00%
90,001	91,000	0	-	37	100.00%	283,500	100.00%
91,001	92,000	0	-	37	100.00%	283,500	100.00%
92,001	93,000	0	-	37	100.00%	283,500	100.00%
93,001	94,000	0	-	37	100.00%	283,500	100.00%
94,001	95,000	0	-	37	100.00%	283,500	100.00%
95,001	96,000	0	-	37	100.00%	283,500	100.00%
96,001	97,000	0	-	37	100.00%	283,500	100.00%
97,001	98,000	0	-	37	100.00%	283,500	100.00%
98,001	99,000	0	-	37	100.00%	283,500	100.00%
99,001	100,000	0	-	37	100.00%	283,500	100.00%
Totals		37	283,500	37		283,500	

Average No. of Customers: 4

Average Consumption: 7,662

Median Consumption: 5,500

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	19	-	19	2.00%	-	0.00%
1 1,000	18	9,000	37	3.90%	9,000	0.05%
1,001 2,000	29	43,500	66	6.96%	52,500	0.32%
2,001 3,000	39	97,500	105	11.08%	150,000	0.91%
3,001 4,000	40	140,000	145	15.30%	290,000	1.76%
4,001 5,000	41	184,500	186	19.62%	474,500	2.89%
5,001 6,000	40	220,000	226	23.84%	694,500	4.22%
6,001 7,000	41	266,500	267	28.16%	961,000	5.84%
7,001 8,000	38	285,000	305	32.17%	1,246,000	7.58%
8,001 9,000	32	272,000	337	35.55%	1,518,000	9.23%
9,001 10,000	27	256,500	364	38.40%	1,774,500	10.79%
10,001 11,000	43	451,500	407	42.93%	2,226,000	13.54%
11,001 12,000	42	483,000	449	47.36%	2,709,000	16.47%
12,001 13,000	35	437,500	484	51.05%	3,146,500	19.13%
13,001 14,000	40	540,000	524	55.27%	3,686,500	22.42%
14,001 15,000	31	449,500	555	58.54%	4,136,000	25.15%
15,001 16,000	34	527,000	589	62.13%	4,663,000	28.36%
16,001 17,000	28	462,000	617	65.08%	5,125,000	31.17%
17,001 18,000	19	332,500	636	67.09%	5,457,500	33.19%
18,001 19,000	17	314,500	653	68.88%	5,772,000	35.10%
19,001 20,000	31	604,500	684	72.15%	6,376,500	38.78%
20,001 21,000	14	287,000	698	73.63%	6,663,500	40.52%
21,001 22,000	10	215,000	708	74.68%	6,878,500	41.83%
22,001 23,000	8	180,000	716	75.53%	7,058,500	42.92%
23,001 24,000	19	446,500	735	77.53%	7,505,000	45.64%
24,001 25,000	12	294,000	747	78.80%	7,799,000	47.43%
25,001 26,000	9	229,500	756	79.75%	8,028,500	48.82%
26,001 27,000	16	424,000	772	81.43%	8,452,500	51.40%
27,001 28,000	9	247,500	781	82.38%	8,700,000	52.91%
28,001 29,000	8	228,000	789	83.23%	8,928,000	54.29%
29,001 30,000	10	295,000	799	84.28%	9,223,000	56.09%
30,001 31,000	9	274,500	808	85.23%	9,497,500	57.76%
31,001 32,000	11	346,500	819	86.39%	9,844,000	59.86%
32,001 33,000	9	292,500	828	87.34%	10,136,500	61.64%
33,001 34,000	7	234,500	835	88.08%	10,371,000	63.07%
34,001 35,000	7	241,500	842	88.82%	10,612,500	64.54%
35,001 36,000	5	177,500	847	89.35%	10,790,000	65.61%
36,001 37,000	7	255,500	854	90.08%	11,045,500	67.17%
37,001 38,000	6	225,000	860	90.72%	11,270,500	68.54%
38,001 39,000	7	269,500	867	91.46%	11,540,000	70.18%
39,001 40,000	4	158,000	871	91.88%	11,698,000	71.14%
40,001 41,000	3	121,500	874	92.19%	11,819,500	71.88%
41,001 42,000	2	83,000	876	92.41%	11,902,500	72.38%
42,001 43,000	3	127,500	879	92.72%	12,030,000	73.16%
43,001 44,000	6	261,000	885	93.35%	12,291,000	74.74%
44,001 45,000	2	89,000	887	93.57%	12,380,000	75.28%
45,001 46,000	3	136,500	890	93.88%	12,516,500	76.11%
46,001 47,000	3	139,500	893	94.20%	12,656,000	76.96%
47,001 48,000	6	285,000	899	94.83%	12,941,000	78.70%
48,001 49,000	-	-	899	94.83%	12,941,000	78.70%
49,001 50,000	5	247,500	904	95.36%	13,188,500	80.20%
50,001 51,000	2	101,000	906	95.57%	13,289,500	80.81%
51,001 52,000	-	-	906	95.57%	13,289,500	80.81%
52,001 53,000	1	52,500	907	95.68%	13,342,000	81.13%
53,001 54,000	4	214,000	911	96.10%	13,556,000	82.44%
54,001 55,000	-	-	911	96.10%	13,556,000	82.44%
55,001 56,000	1	55,500	912	96.20%	13,611,500	82.77%
56,001 57,000	-	-	912	96.20%	13,611,500	82.77%
57,001 58,000	3	172,500	915	96.52%	13,784,000	83.82%

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
58,001	59,000	1	58,500	916	96.62%	13,842,500	84.18%
59,001	60,000	-	-	916	96.62%	13,842,500	84.18%
60,001	61,000	1	60,500	917	96.73%	13,903,000	84.55%
61,001	62,000	2	123,000	919	96.94%	14,026,000	85.29%
62,001	63,000	2	125,000	921	97.15%	14,151,000	86.05%
63,001	64,000	1	63,500	922	97.26%	14,214,500	86.44%
64,001	65,000	2	129,000	924	97.47%	14,343,500	87.22%
65,001	66,000	2	131,000	926	97.68%	14,474,500	88.02%
66,001	67,000	1	66,500	927	97.78%	14,541,000	88.43%
67,001	68,000	-	-	927	97.78%	14,541,000	88.43%
68,001	69,000	-	-	927	97.78%	14,541,000	88.43%
69,001	70,000	1	69,500	928	97.89%	14,610,500	88.85%
70,001	71,000	1	70,500	929	98.00%	14,681,000	89.28%
71,001	72,000	1	71,500	930	98.10%	14,752,500	89.71%
72,001	73,000	-	-	930	98.10%	14,752,500	89.71%
73,001	74,000	-	-	930	98.10%	14,752,500	89.71%
74,001	75,000	1	74,500	931	98.21%	14,827,000	90.16%
75,001	76,000	1	75,500	932	98.31%	14,902,500	90.62%
76,001	77,000	-	-	932	98.31%	14,902,500	90.62%
77,001	78,000	-	-	932	98.31%	14,902,500	90.62%
78,001	79,000	3	235,500	935	98.63%	15,138,000	92.06%
79,001	80,000	-	-	935	98.63%	15,138,000	92.06%
80,001	81,000	1	80,500	936	98.73%	15,218,500	92.54%
81,001	82,000	-	-	936	98.73%	15,218,500	92.54%
82,001	83,000	-	-	936	98.73%	15,218,500	92.54%
83,001	84,000	-	-	936	98.73%	15,218,500	92.54%
84,001	85,000	1	84,500	937	98.84%	15,303,000	93.06%
85,001	86,000	2	171,000	939	99.05%	15,474,000	94.10%
86,001	87,000	-	-	939	99.05%	15,474,000	94.10%
87,001	88,000	1	87,500	940	99.16%	15,561,500	94.63%
88,001	89,000	-	-	940	99.16%	15,561,500	94.63%
89,001	90,000	-	-	940	99.16%	15,561,500	94.63%
90,001	91,000	-	-	940	99.16%	15,561,500	94.63%
91,001	92,000	-	-	940	99.16%	15,561,500	94.63%
92,001	93,000	1	92,500	941	99.26%	15,654,000	95.19%
93,001	94,000	1	93,500	942	99.37%	15,747,500	95.76%
94,001	95,000	1	94,500	943	99.47%	15,842,000	96.34%
95,001	96,000	1	95,500	944	99.58%	15,937,500	96.92%
96,001	97,000	1	96,500	945	99.68%	16,034,000	97.50%
97,001	98,000	-	-	945	99.68%	16,034,000	97.50%
98,001	99,000	-	-	945	99.68%	16,034,000	97.50%
99,001	100,000	-	-	945	99.68%	16,034,000	97.50%
102,095	102,095	1	101,595	946	99.79%	16,135,595	98.12%
117,388	117,388	1	116,888	947	99.89%	16,252,483	98.83%
192,455	192,455	1	191,955	948	100.00%	16,444,438	100.00%

Totals	948	16,444,438	945	16,034,000
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Average No. of Customers: 79

Average Consumption: 17,346

Median Consumption: 13,000

Global Water - North Scottsdale Water Company, Inc.

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1	1,000	0	-	0.00%	-	0.00%
1,001	2,000	1	1	2.08%	1,500	0.12%
2,001	3,000	0	1	2.08%	1,500	0.12%
3,001	4,000	1	2	4.17%	5,000	0.39%
4,001	5,000	1	3	6.25%	9,500	0.73%
5,001	6,000	0	3	6.25%	9,500	0.73%
6,001	7,000	1	4	8.33%	16,000	1.24%
7,001	8,000	1	5	10.42%	23,500	1.82%
8,001	9,000	1	6	12.50%	32,000	2.47%
9,001	10,000	4	10	20.83%	70,000	5.41%
10,001	11,000	0	10	20.83%	70,000	5.41%
11,001	12,000	1	11	22.92%	81,500	6.30%
12,001	13,000	1	12	25.00%	94,000	7.26%
13,001	14,000	0	12	25.00%	94,000	7.26%
14,001	15,000	3	15	31.25%	137,500	10.63%
15,001	16,000	3	18	37.50%	184,000	14.22%
16,001	17,000	1	19	39.58%	200,500	15.49%
17,001	18,000	2	21	43.75%	235,500	18.20%
18,001	19,000	1	22	45.83%	254,000	19.63%
19,001	20,000	1	23	47.92%	273,500	21.14%
20,001	21,000	0	23	47.92%	273,500	21.14%
21,001	22,000	1	24	50.00%	295,000	22.80%
22,001	23,000	1	25	52.08%	317,500	24.54%
23,001	24,000	1	26	54.17%	341,000	26.35%
24,001	25,000	1	27	56.25%	365,500	28.25%
25,001	26,000	1	28	58.33%	391,000	30.22%
26,001	27,000	1	29	60.42%	417,500	32.26%
27,001	28,000	2	31	64.58%	472,500	36.51%
28,001	29,000	0	31	64.58%	472,500	36.51%
29,001	30,000	1	32	66.67%	502,000	38.79%
30,001	31,000	0	32	66.67%	502,000	38.79%
31,001	32,000	1	33	68.75%	533,500	41.23%
32,001	33,000	1	34	70.83%	566,000	43.74%
33,001	34,000	0	34	70.83%	566,000	43.74%
34,001	35,000	1	35	72.92%	600,500	46.41%
35,001	36,000	2	37	77.08%	671,500	51.89%
36,001	37,000	0	37	77.08%	671,500	51.89%
37,001	38,000	0	37	77.08%	671,500	51.89%
38,001	39,000	0	37	77.08%	671,500	51.89%
39,001	40,000	1	38	79.17%	711,000	54.95%
40,001	41,000	0	38	79.17%	711,000	54.95%
41,001	42,000	0	38	79.17%	711,000	54.95%
42,001	43,000	1	39	81.25%	753,500	58.23%
43,001	44,000	0	39	81.25%	753,500	58.23%
44,001	45,000	0	39	81.25%	753,500	58.23%
45,001	46,000	1	40	83.33%	799,000	61.75%
46,001	47,000	1	41	85.42%	845,500	65.34%
47,001	48,000	0	41	85.42%	845,500	65.34%
48,001	49,000	0	41	85.42%	845,500	65.34%

Global Water - North Scottsdale Water Company, Inc.

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
49,001	50,000	0	41	85.42%	845,500	65.34%
50,001	51,000	0	41	85.42%	845,500	65.34%
51,001	52,000	1	42	87.50%	897,000	69.32%
52,001	53,000	0	42	87.50%	897,000	69.32%
53,001	54,000	0	42	87.50%	897,000	69.32%
54,001	55,000	0	42	87.50%	897,000	69.32%
55,001	56,000	2	44	91.67%	1,008,000	77.90%
56,001	57,000	1	45	93.75%	1,064,500	82.26%
57,001	58,000	0	45	93.75%	1,064,500	82.26%
58,001	59,000	0	45	93.75%	1,064,500	82.26%
59,001	60,000	0	45	93.75%	1,064,500	82.26%
60,001	61,000	0	45	93.75%	1,064,500	82.26%
61,001	62,000	0	45	93.75%	1,064,500	82.26%
62,001	63,000	0	45	93.75%	1,064,500	82.26%
63,001	64,000	0	45	93.75%	1,064,500	82.26%
64,001	65,000	0	45	93.75%	1,064,500	82.26%
65,001	66,000	0	45	93.75%	1,064,500	82.26%
66,001	67,000	0	45	93.75%	1,064,500	82.26%
67,001	68,000	0	45	93.75%	1,064,500	82.26%
68,001	69,000	0	45	93.75%	1,064,500	82.26%
69,001	70,000	0	45	93.75%	1,064,500	82.26%
70,001	71,000	1	46	95.83%	1,135,000	87.71%
71,001	72,000	0	46	95.83%	1,135,000	87.71%
72,001	73,000	0	46	95.83%	1,135,000	87.71%
73,001	74,000	0	46	95.83%	1,135,000	87.71%
74,001	75,000	0	46	95.83%	1,135,000	87.71%
75,001	76,000	0	46	95.83%	1,135,000	87.71%
76,001	77,000	1	47	97.92%	1,211,500	93.62%
77,001	78,000	0	47	97.92%	1,211,500	93.62%
78,001	79,000	0	47	97.92%	1,211,500	93.62%
79,001	80,000	0	47	97.92%	1,211,500	93.62%
80,001	81,000	0	47	97.92%	1,211,500	93.62%
81,001	82,000	0	47	97.92%	1,211,500	93.62%
82,001	83,000	1	48	100.00%	1,294,000	100.00%
83,001	84,000	0	48	100.00%	1,294,000	100.00%
84,001	85,000	0	48	100.00%	1,294,000	100.00%
85,001	86,000	0	48	100.00%	1,294,000	100.00%
86,001	87,000	0	48	100.00%	1,294,000	100.00%
87,001	88,000	0	48	100.00%	1,294,000	100.00%
88,001	89,000	0	48	100.00%	1,294,000	100.00%
89,001	90,000	0	48	100.00%	1,294,000	100.00%
90,001	91,000	0	48	100.00%	1,294,000	100.00%
91,001	92,000	0	48	100.00%	1,294,000	100.00%
92,001	93,000	0	48	100.00%	1,294,000	100.00%
93,001	94,000	0	48	100.00%	1,294,000	100.00%
94,001	95,000	0	48	100.00%	1,294,000	100.00%
95,001	96,000	0	48	100.00%	1,294,000	100.00%
96,001	97,000	0	48	100.00%	1,294,000	100.00%
97,001	98,000	0	48	100.00%	1,294,000	100.00%
98,001	99,000	0	48	100.00%	1,294,000	100.00%
99,001	100,000	0	48	100.00%	1,294,000	100.00%
Totals		48	48		1,294,000	

Average No. of Customers: 4

Average Consumption: 26,958

Median Consumption: 22,000

Global Water - North Scottsdale Water Company, Inc.

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1	1,000	0	-	0.00%	-	0.00%
1,001	2,000	0	-	0.00%	-	0.00%
2,001	3,000	0	-	0.00%	-	0.00%
3,001	4,000	0	-	0.00%	-	0.00%
4,001	5,000	0	-	0.00%	-	0.00%
5,001	6,000	0	-	0.00%	-	0.00%
6,001	7,000	0	-	0.00%	-	0.00%
7,001	8,000	0	-	0.00%	-	0.00%
8,001	9,000	0	-	0.00%	-	0.00%
9,001	10,000	0	-	0.00%	-	0.00%
10,001	11,000	0	-	0.00%	-	0.00%
11,001	12,000	1	1	8.33%	11,500	4.75%
12,001	13,000	0	1	8.33%	11,500	4.75%
13,001	14,000	2	3	25.00%	38,500	15.91%
14,001	15,000	0	3	25.00%	38,500	15.91%
15,001	16,000	1	4	33.33%	54,000	22.31%
16,001	17,000	0	4	33.33%	54,000	22.31%
17,001	18,000	0	4	33.33%	54,000	22.31%
18,001	19,000	2	6	50.00%	91,000	37.60%
19,001	20,000	1	7	58.33%	110,500	45.66%
20,001	21,000	0	7	58.33%	110,500	45.66%
21,001	22,000	0	7	58.33%	110,500	45.66%
22,001	23,000	1	8	66.67%	133,000	54.96%
23,001	24,000	2	10	83.33%	180,000	74.38%
24,001	25,000	0	10	83.33%	180,000	74.38%
25,001	26,000	0	10	83.33%	180,000	74.38%
26,001	27,000	0	10	83.33%	180,000	74.38%
27,001	28,000	0	10	83.33%	180,000	74.38%
28,001	29,000	1	11	91.67%	208,500	86.16%
29,001	30,000	0	11	91.67%	208,500	86.16%
30,001	31,000	0	11	91.67%	208,500	86.16%
31,001	32,000	0	11	91.67%	208,500	86.16%
32,001	33,000	0	11	91.67%	208,500	86.16%
33,001	34,000	1	12	100.00%	242,000	100.00%
34,001	35,000	0	12	100.00%	242,000	100.00%
35,001	36,000	0	12	100.00%	242,000	100.00%
36,001	37,000	0	12	100.00%	242,000	100.00%
37,001	38,000	0	12	100.00%	242,000	100.00%
38,001	39,000	0	12	100.00%	242,000	100.00%
39,001	40,000	0	12	100.00%	242,000	100.00%
40,001	41,000	0	12	100.00%	242,000	100.00%
41,001	42,000	0	12	100.00%	242,000	100.00%
42,001	43,000	0	12	100.00%	242,000	100.00%
43,001	44,000	0	12	100.00%	242,000	100.00%
44,001	45,000	0	12	100.00%	242,000	100.00%
45,001	46,000	0	12	100.00%	242,000	100.00%
46,001	47,000	0	12	100.00%	242,000	100.00%
47,001	48,000	0	12	100.00%	242,000	100.00%
48,001	49,000	0	12	100.00%	242,000	100.00%
49,001	50,000	0	12	100.00%	242,000	100.00%
50,001	51,000	0	12	100.00%	242,000	100.00%
51,001	52,000	0	12	100.00%	242,000	100.00%
52,001	53,000	0	12	100.00%	242,000	100.00%

Global Water - North Scottsdale Water Company, Inc.

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
53,001	54,000	0	-	12	100.00%	242,000	100.00%
54,001	55,000	0	-	12	100.00%	242,000	100.00%
55,001	56,000	0	-	12	100.00%	242,000	100.00%
56,001	57,000	0	-	12	100.00%	242,000	100.00%
57,001	58,000	0	-	12	100.00%	242,000	100.00%
58,001	59,000	0	-	12	100.00%	242,000	100.00%
59,001	60,000	0	-	12	100.00%	242,000	100.00%
60,001	61,000	0	-	12	100.00%	242,000	100.00%
61,001	62,000	0	-	12	100.00%	242,000	100.00%
62,001	63,000	0	-	12	100.00%	242,000	100.00%
63,001	64,000	0	-	12	100.00%	242,000	100.00%
64,001	65,000	0	-	12	100.00%	242,000	100.00%
65,001	66,000	0	-	12	100.00%	242,000	100.00%
66,001	67,000	0	-	12	100.00%	242,000	100.00%
67,001	68,000	0	-	12	100.00%	242,000	100.00%
68,001	69,000	0	-	12	100.00%	242,000	100.00%
69,001	70,000	0	-	12	100.00%	242,000	100.00%
70,001	71,000	0	-	12	100.00%	242,000	100.00%
71,001	72,000	0	-	12	100.00%	242,000	100.00%
72,001	73,000	0	-	12	100.00%	242,000	100.00%
73,001	74,000	0	-	12	100.00%	242,000	100.00%
74,001	75,000	0	-	12	100.00%	242,000	100.00%
75,001	76,000	0	-	12	100.00%	242,000	100.00%
76,001	77,000	0	-	12	100.00%	242,000	100.00%
77,001	78,000	0	-	12	100.00%	242,000	100.00%
78,001	79,000	0	-	12	100.00%	242,000	100.00%
79,001	80,000	0	-	12	100.00%	242,000	100.00%
80,001	81,000	0	-	12	100.00%	242,000	100.00%
81,001	82,000	0	-	12	100.00%	242,000	100.00%
82,001	83,000	0	-	12	100.00%	242,000	100.00%
83,001	84,000	0	-	12	100.00%	242,000	100.00%
84,001	85,000	0	-	12	100.00%	242,000	100.00%
85,001	86,000	0	-	12	100.00%	242,000	100.00%
86,001	87,000	0	-	12	100.00%	242,000	100.00%
87,001	88,000	0	-	12	100.00%	242,000	100.00%
88,001	89,000	0	-	12	100.00%	242,000	100.00%
89,001	90,000	0	-	12	100.00%	242,000	100.00%
90,001	91,000	0	-	12	100.00%	242,000	100.00%
91,001	92,000	0	-	12	100.00%	242,000	100.00%
92,001	93,000	0	-	12	100.00%	242,000	100.00%
93,001	94,000	0	-	12	100.00%	242,000	100.00%
94,001	95,000	0	-	12	100.00%	242,000	100.00%
95,001	96,000	0	-	12	100.00%	242,000	100.00%
96,001	97,000	0	-	12	100.00%	242,000	100.00%
97,001	98,000	0	-	12	100.00%	242,000	100.00%
98,001	99,000	0	-	12	100.00%	242,000	100.00%
99,001	100,000	0	-	12	100.00%	242,000	100.00%
Totals		12	242,000	12		242,000	

Average No. of Customers: 1

Average Consumption: 20,167

Median Consumption: 19,000

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Commercial (Standpipe)

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1	1,000	500	1	4.17%	500	0.01%
1,001	2,000	-	1	4.17%	500	0.01%
2,001	3,000	-	1	4.17%	500	0.01%
3,001	4,000	-	1	4.17%	500	0.01%
4,001	5,000	-	1	4.17%	500	0.01%
5,001	6,000	-	1	4.17%	500	0.01%
6,001	7,000	-	1	4.17%	500	0.01%
7,001	8,000	-	1	4.17%	500	0.01%
8,001	9,000	-	1	4.17%	500	0.01%
9,001	10,000	-	1	4.17%	500	0.01%
10,001	11,000	-	1	4.17%	500	0.01%
11,001	12,000	-	1	4.17%	500	0.01%
12,001	13,000	-	1	4.17%	500	0.01%
13,001	14,000	-	1	4.17%	500	0.01%
14,001	15,000	-	1	4.17%	500	0.01%
15,001	16,000	-	1	4.17%	500	0.01%
16,001	17,000	-	1	4.17%	500	0.01%
17,001	18,000	-	1	4.17%	500	0.01%
18,001	19,000	-	1	4.17%	500	0.01%
19,001	20,000	-	1	4.17%	500	0.01%
20,001	21,000	-	1	4.17%	500	0.01%
21,001	22,000	-	1	4.17%	500	0.01%
22,001	23,000	-	1	4.17%	500	0.01%
23,001	24,000	-	1	4.17%	500	0.01%
24,001	25,000	-	1	4.17%	500	0.01%
25,001	26,000	-	1	4.17%	500	0.01%
26,001	27,000	-	1	4.17%	500	0.01%
27,001	28,000	-	1	4.17%	500	0.01%
28,001	29,000	-	1	4.17%	500	0.01%
29,001	30,000	-	1	4.17%	500	0.01%
30,001	31,000	-	1	4.17%	500	0.01%
31,001	32,000	-	1	4.17%	500	0.01%
32,001	33,000	-	1	4.17%	500	0.01%
33,001	34,000	-	1	4.17%	500	0.01%
34,001	35,000	-	1	4.17%	500	0.01%
35,001	36,000	-	1	4.17%	500	0.01%
36,001	37,000	-	1	4.17%	500	0.01%
37,001	38,000	-	1	4.17%	500	0.01%
38,001	39,000	-	1	4.17%	500	0.01%
39,001	40,000	-	1	4.17%	500	0.01%
40,001	41,000	-	1	4.17%	500	0.01%
41,001	42,000	-	1	4.17%	500	0.01%
42,001	43,000	-	1	4.17%	500	0.01%
43,001	44,000	-	1	4.17%	500	0.01%
44,001	45,000	-	1	4.17%	500	0.01%
45,001	46,000	-	1	4.17%	500	0.01%
46,001	47,000	-	1	4.17%	500	0.01%
47,001	48,000	-	1	4.17%	500	0.01%
48,001	49,000	-	1	4.17%	500	0.01%
49,001	50,000	-	1	4.17%	500	0.01%
50,001	51,000	-	1	4.17%	500	0.01%
51,001	52,000	-	1	4.17%	500	0.01%
52,001	53,000	-	1	4.17%	500	0.01%
53,001	54,000	-	1	4.17%	500	0.01%
54,001	55,000	-	1	4.17%	500	0.01%
55,001	56,000	-	1	4.17%	500	0.01%
56,001	57,000	-	1	4.17%	500	0.01%
57,001	58,000	-	1	4.17%	500	0.01%
58,001	59,000	-	1	4.17%	500	0.01%
59,001	60,000	-	1	4.17%	500	0.01%
60,001	61,000	-	1	4.17%	500	0.01%
61,001	62,000	-	1	4.17%	500	0.01%
62,001	63,000	-	1	4.17%	500	0.01%
63,001	64,000	-	1	4.17%	500	0.01%
64,001	65,000	-	1	4.17%	500	0.01%
65,001	66,000	-	1	4.17%	500	0.01%
66,001	67,000	-	1	4.17%	500	0.01%
67,001	68,000	-	1	4.17%	500	0.01%
68,001	69,000	-	1	4.17%	500	0.01%

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019

Bill Count:

Rate Schedule: 3" Commercial (Standpipe)

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
69,001	70,000	0	1	4.17%	500	0.01%
70,001	71,000	0	1	4.17%	500	0.01%
71,001	72,000	0	1	4.17%	500	0.01%
72,001	73,000	0	1	4.17%	500	0.01%
73,001	74,000	0	1	4.17%	500	0.01%
74,001	75,000	0	1	4.17%	500	0.01%
75,001	76,000	0	1	4.17%	500	0.01%
76,001	77,000	0	1	4.17%	500	0.01%
77,001	78,000	0	1	4.17%	500	0.01%
78,001	79,000	0	1	4.17%	500	0.01%
79,001	80,000	0	1	4.17%	500	0.01%
80,001	81,000	0	1	4.17%	500	0.01%
81,001	82,000	0	1	4.17%	500	0.01%
82,001	83,000	0	1	4.17%	500	0.01%
83,001	84,000	0	1	4.17%	500	0.01%
84,001	85,000	0	1	4.17%	500	0.01%
85,001	86,000	0	1	4.17%	500	0.01%
86,001	87,000	0	1	4.17%	500	0.01%
87,001	88,000	1	2	8.33%	88,000	1.08%
88,001	89,000	0	2	8.33%	88,000	1.08%
89,001	90,000	0	2	8.33%	88,000	1.08%
90,001	91,000	0	2	8.33%	88,000	1.08%
91,001	92,000	0	2	8.33%	88,000	1.08%
92,001	93,000	0	2	8.33%	88,000	1.08%
93,001	94,000	0	2	8.33%	88,000	1.08%
94,001	95,000	0	2	8.33%	88,000	1.08%
95,001	96,000	0	2	8.33%	88,000	1.08%
96,001	97,000	0	2	8.33%	88,000	1.08%
97,001	98,000	0	2	8.33%	88,000	1.08%
98,001	99,000	0	2	8.33%	88,000	1.08%
99,001	100,000	0	2	8.33%	88,000	1.08%
517,549	517,549	1	3	12.50%	605,049	7.42%
186,500	186,500	1	4	16.67%	791,049	9.70%
189,700	189,700	1	5	20.83%	980,249	12.03%
216,800	216,800	1	6	25.00%	1,196,549	14.68%
280,828	280,828	1	7	29.17%	1,476,877	18.12%
287,742	287,742	1	8	33.33%	1,764,119	21.64%
303,868	303,868	1	9	37.50%	2,067,487	25.36%
328,515	328,515	1	10	41.67%	2,395,502	29.39%
329,312	329,312	1	11	45.83%	2,724,314	33.42%
345,350	345,350	1	12	50.00%	3,069,164	37.65%
347,824	347,824	1	13	54.17%	3,416,488	41.91%
356,468	356,468	1	14	58.33%	3,772,456	46.28%
360,233	360,233	1	15	62.50%	4,132,189	50.70%
385,709	385,709	1	16	66.67%	4,517,398	55.42%
400,859	400,859	1	17	70.83%	4,917,757	60.33%
427,223	427,223	1	18	75.00%	5,344,480	65.57%
437,231	437,231	1	19	79.17%	5,781,211	70.93%
440,585	440,585	1	20	83.33%	6,221,296	76.33%
461,854	461,854	1	21	87.50%	6,682,650	81.99%
483,484	483,484	1	22	91.67%	7,165,634	87.91%
491,683	491,683	1	23	95.83%	7,656,817	93.94%
494,713	494,713	1	24	100.00%	8,151,030	100.00%
Totals	24	8,151,030	2		88,000	

Average No. of Customers: 2

Average Consumption: 339,626

Median Consumption: 345,350

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule A-1

Computation of Increase in Gross Revenue Requirement

Line No.	DESCRIPTION	[A]	[B]	[C] ORIGINAL COST	[D] FAIR VALUE
1	Adjusted Rate Base			\$ 5,119,688	\$ 5,119,688
2					
3	Adjusted Operating Income (Loss)			\$ (68,941)	\$ (68,941)
4					
5	Current Rate of Return (Line 3 /Line 1)			-1.35%	-1.35%
6					
7	Required Operating Income (Line 9 * Line 1)			\$ 463,747	\$ 463,747
8					
9	Required Rate of Return			9.06%	9.06%
10					
11	Operating Income Deficiency (Line 7 - Line 3)			\$ 532,688	\$ 532,688
12					
13	Gross Revenue Conversion Factor			1.381549	1.381549
14					
15	Increase in Gross Revenue Requirements*			\$ 139,600	\$ 139,600
16					
17	*Increase is based on a 6% Operating Margin.				
18					
19	Customer	Present	Proposed	Dollar	Percent
20	Classification	Rates	Rates	Increase	Increase
21					
22	Residential	\$ 546,900	\$ 648,255	\$ 101,355	18.5%
23	Commercial	52,684	64,014	11,330	21.5%
24	Irrigation	34,645	41,910	7,264	21.0%
25	Construction Hydrant	66,575	66,856	280	0.4%
26					
27	Total of Water Revenues	700,804	821,034	120,230	17.2%
28					
29	Adjustment*	(20,321)	(951)	19,370	-95.3%
30					
31	Miscellaneous Revenues	7,140	7,140	-	0.0%
32					
33	Total Operating Revenues	687,623	827,223	139,600	20.3%
34					
35	Total Adjusted Revenues (Schedule C-1)	\$ 687,623	\$ 827,223	\$ 139,600	20.3%
36					
37	*See Schedule H-1				
38					
39					
40	<u>Supporting Schedules:</u>				
41	B-1				
42	C-1				
43	C-3				
44	H-1				

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule A-2

Test Year Ended December 31, 2019

Summary of Results of Operations

Line No.	Description	Prior Years Ended		Test Year		Projected Year	
		12/31/2017	12/31/2018	Actual 12/31/2019	Adjusted 12/31/2019	Present Rates 12/31/2021	Proposed Rates 12/31/2021
1	Gross Revenues	NA	NA	\$ 678,177	\$ 687,623	\$ 687,623	\$ 827,223
2							
3	Revenue Deductions and						
4	Operating Expenses	NA	NA	689,043	756,564	756,564	793,342
5							
6	Operating Income	NA	NA	(10,865)	(68,941)	(68,941)	33,881
7							
8	Other Income and Deductions	NA	NA	(134)	(134)	(134)	(134)
9							
10	Interest Expense	NA	NA	(2,250)	(2,250)	(2,250)	(2,250)
11							
12	Net Income	NA	NA	(13,249)	(71,325)	(71,325)	31,497
13							
14	Common Shares	NA	NA	3,000	3,000	3,000	3,000
15							
16	Earned Per Average						
17	Common Share	NA	NA	(4.42)	(23.77)	(23.77)	10.50
18							
19	Dividends Per						
20	Common Share	NA	NA	NA	NA	NA	NA
21							
22	Payout Ratio	NA	NA	NA	NA	NA	NA
23							
24	Return on Average						
25	Invested Capital	NA	NA	-0.30%	-1.61%	-1.61%	0.71%
26							
27	Return on Year End						
28	Capital	NA	NA	-0.30%	-1.61%	-1.61%	0.71%
29							
30	Return on Average						
31	Common Equity	NA	NA	-0.30%	-1.62%	-1.62%	0.72%
32							
33	Return on Year End						
34	Common Equity	NA	NA	-0.30%	-1.62%	-1.62%	0.72%
35							
36	Times Bond Interest Earned						
37	Before Income Taxes	NA	NA	(19)	16	16	47
38							
39	Times Total Interest and						
40	Preferred Dividends Earned						
41	After Income Taxes	NA	NA	NA	NA	NA	NA
42							
43							
44	<u>Supporting Schedules:</u>						
45	E-2						
46	C-1						
47	F-1						

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule A-3

Summary of Capital Structure

Line No.	Description	Prior Years Ended		Test Year	Projected Year
		12/31/2017	12/31/2018	12/31/2019	12/31/2021
1	Short-Term Debt	NA	NA	\$ -	\$ -
2					
3	Long-Term Debt	NA	NA	17,771	-
4					
5	Total Debt	NA	NA	17,771	-
6					
7	Preferred Stock	NA	NA	-	-
8					
9	Common Equity	NA	NA	4,400,963	4,400,963
10					
11	Total Capital	NA	NA	4,418,734	4,400,963
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	NA	NA	-	-
16					
17	Long-Term Debt	NA	NA	0.40%	0.00%
18					
19	Total Debt	NA	NA	0.40%	0.00%
20					
21	Preferred Stock	NA	NA	-	-
22					
23	Common Equity	NA	NA	99.6%	100.0%
24					
25	Total Capital	NA	NA	100%	100%
26					
27	Weighted Cost of				
28	Short-Term Debt	NA	NA	NA	NA
29					
30	Weighted Cost of				
31	Long-Term Debt	NA	NA	2.40%	NA
32					
33	Weighted Cost of				
34	Senior Debt	NA	NA	NA	NA
35					
36					
37					
38					
39	<u>Supporting Schedules:</u>				
40	E-1				
41	D-1				
42					
43					
44					

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule A-4

Construction Expenditures and Gross Utility Plant Placed in Service

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2017	NA	NA	NA
2					
3	Prior Year Ended	12/31/2018	NA	NA	NA
4					
5	Test Year Ended	12/31/2019	658,817	397,697	9,150,238
6					
7	Projected Year Ended	12/31/2020	1,262,239	1,262,239	10,412,477
8					
9					
10					
11					
12					
13	<u>Supporting Schedules:</u>				
14	F-3				
15	E-5				

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule A-5

Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

Line No.		Prior Years Ended		Test Year 12/31/2019	Projected Year	
		12/31/2017	12/31/2018		Present Rates 12/31/2020	Proposed Rates 12/31/2020
1	Operating Activities					
2	Net income (loss)	NA	NA	\$ (13,249)	\$ (71,325)	\$ 31,497
3	Adjustment to reconcile net income (loss)					
4	Deferred compensation	NA	NA	-	-	-
5	Depreciation	NA	NA	166,992	205,884	205,884
6	Amortization	NA	NA	-	-	-
7	Amortization of deferred debt issuance costs and discounts	NA	NA	-	-	-
8	Write-off of debt issuance costs	NA	NA	-	-	-
9	Gain on sale of 303 contracts	NA	NA	-	-	-
10	(Gain) Loss on Equity Investment	NA	NA	-	-	-
11	Other gains and losses	NA	NA	-	-	-
12	(Gain) Loss on disposal of fixed assets	NA	NA	(171)	(171)	(171)
13	Loss on Sale of Willow Valley	NA	NA	-	-	-
14	Provision for doubtful accounts receivable	NA	NA	8,187	8,187	8,187
15	Deferred income tax (benefit) expense	NA	NA	40,811	40,811	40,811
16	Accounts receivables	NA	NA	5,288	5,288	5,288
17	Other Receivables	NA	NA	275,587	275,587	275,587
18	Accrued revenue	NA	NA	1,389	1,389	1,389
19	Infrastructure coordination and financing fee receivable	NA	NA	-	-	-
20	Income taxes receivable	NA	NA	-	-	-
21	Other current assets	NA	NA	109,408	109,408	109,408
22	Accounts payable and other current liabilities	NA	NA	(31,755)	(31,755)	(31,755)
23	Other noncurrent assets	NA	NA	9,334	9,334	9,334
24	Other noncurrent liabilities	NA	NA	38,110	38,110	38,110
25	Deferred revenue and prepaid ICFA fees	NA	NA	-	-	-
26	Net cash (used) provided by operating activities			609,930	590,747	693,569
27						
28	Investing Activities					
29	Capital expenditures	NA	NA	(562,738)	(1,262,239)	(1,262,239)
30	Purchase Adjustments	NA	NA	-	-	-
31	Proceeds from sale of fixed and intangible assets	NA	NA	-	-	-
32	(Deposits) withdrawals of restricted cash	NA	NA	(38,555)	(38,555)	(38,555)
33	Deposits	NA	NA	-	-	-
34	Advance in aid of construction release	NA	NA	-	-	-
35	Net cash used in investing activities			(601,293)	(1,300,794)	(1,300,794)
36						
37	Financing Activities					
38	Proceeds from bond	NA	NA	-	-	-
39	Deposits in bond service fund	NA	NA	-	-	-
40	Proceeds withdrawn from bond service fund	NA	NA	-	-	-
41	Repayments of bond debt	NA	NA	-	-	-
42	(Deposit into)/ redemption from escrow for debt service	NA	NA	-	-	-
43	Loan borrowings	NA	NA	-	-	-
44	Loan repayments	NA	NA	(12,659)	(12,659)	(12,659)
45	Principal payments under capital lease	NA	NA	-	-	-
46	Payment of Sonoran acquisition liability	NA	NA	-	-	-
47	Acquisition of utilities, deferred acquisition payments	NA	NA	-	-	-
48	Financing costs paid	NA	NA	-	-	-
49	Debt issuance costs paid	NA	NA	-	-	-
50	Advances in aid of construction	NA	NA	9,740	9,740	9,740
51	Dividends Paid	NA	NA	-	-	-
52	Proceeds from sale of stock	NA	NA	-	-	-
53	Contributions in aid of construction under ICFA agreements	NA	NA	-	-	-
54	Payments of offering costs for sale of stock	NA	NA	-	-	-
55	Refunds of advances for construction	NA	NA	(5,718)	(5,718)	(5,718)
56	Net cash (used) provided by financing activities			(8,637)	(8,637)	(8,637)
57	Net change in cash			1	(718,684)	(615,863)
58						
59	<u>Supporting Schedules:</u>					
60	E-3					
61	F-2					

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule B-1

Summary of Fair Value Rate Base

Line No.		Original Cost Rate Base As Filed
1	Plant in Service	10,412,477
2	Less: Accumulated Depreciation	4,501,482
3		
4	Net Plant in Service	5,910,995
5		
6	<u>LESS:</u>	
7	Net CIAC	1,888,057
8	Advances in Aid of Construction (AIAC)	1,134,042
9	Customer Deposits	25,309
10	Deferred Income Tax Credits	(71,356)
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	
14	Deferred Tax Assets	2,185,765
15	Working Capital	(1,020)
16	Utility Plant Acquisition Adjustment	-
17		
18	Original Cost Rate Base	5,119,688
19		
20		
21		
22	<u>Supporting Schedules:</u>	
23	B-2	
24	B-3	
25	E-1	
26	B-5	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule B-2

Test Year Ended December 31, 2019

Page 1 of 2

Detail Plant in Service

Line No.		A Actual Test Year End	B PTYP Adjustment J B.2.1	C Adjustment 2 B.2.2	D Adjustment 3 B.2.3	E Adjustment 4 B.2.4	F Adjustment 5 B.2.5	G Adjustment 6 B.2.6	H Adjusted Test Year As Filed
1	Utility Plant in Service								
2	301 Organization	279							\$ 279
3	302 Franchises	0							-
4	303 Land and Land Right	214,435							214,435
5	304 Structures and Improvements	230,154	569,124						799,278
6	305 Collecting & Improving Reservoir	0							-
7	306 Lake, River, Canal Intake	0							-
8	307 Wells and Springs	492,238	527,916						1,020,154
9	308 Infiltration Galleries	0							-
10	309 Supply Mains	38,043							38,043
11	310 Power Generation Equipment	5,778							5,778
12	311 Pumping Equipment	2,460,075	45,735						2,505,810
13	320 Water Treatment Equipment	5,100							5,100
14	320.1 Water Treatment Plants	1,697,361							1,697,361
15	320.2 Solution Chemical Feeder	15,859							15,859
16	320.3 Point-of-Use Treatment Devices	0							-
17	330 Distribution Reservoirs and Standpipes	514							514
18	330.1 Storage Tanks	427,399	35,000						462,399
19	330.2 Pressure Tanks	163,118	919						164,037
20	331 Transmission and Distribution Main	2,136,269	33,044						2,169,312
21	333 Services	113,495							113,495
22	334 Meters and Meter Installations	352,239	15,453						367,692
23	335 Hydrants	146,965							146,965
24	336 Backflow Prevention Device	7,911							7,911
25	339 Other Plant and Misc. Equipment	48,344	2,940						51,284
26	340 Office Furniture and Equipment	2,100	34						2,134
27	340.1 Computer & Software	43,791	19,614						63,406
28	341 Transportation Equipment	1,752							1,752
29	342 Stores Equipment	0							-
30	343 Tools, Shop and Garage Equipment	6,696							6,696
31	344 Laboratory Equipment	8,358	408						8,766
32	345 Power Operated Equipment	47,663							47,663
33	346 Communication Equipment	23,806							23,806
34	347 Miscellaneous Equipment	21,675							21,675
35	348 Other Tangible Plant	438,821	12,054						450,875
36	Total Utility Plant in Service	\$ 9,150,238	\$ 1,262,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,412,477
37									
38	107 Construction Work in Progress	1,011,812							1,011,812
39									
40	Total Plant	10,162,050	1,262,239	-	-	-	-	-	11,424,290
41									
42	Total Accum. Depreciation	4,611,781	26,501				(136,800)		4,501,482
43									
44	Total Net Plant	\$ 5,550,270	\$ 1,235,738	\$ -	\$ -	\$ -	\$ 136,800	\$ -	\$ 6,922,808

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2015

Schedule B-2
Page 2 of 2

	UNADJUSTED	ADJ #B1	ADJ #B2	ADJ #B3	ADJ #B4	ADJ #B5	ADJ #B6	ADJ #B7	ADJUSTED
Gross Plant in Service	9,150,238	1,262,239	-	-	-	-	-	-	10,412,477
Less:									
Accumulated Depreciation	4,611,781	26,501	-	-	-	(136,800)	-	-	4,501,482
Net Plant in Service	4,538,457	1,235,738	-	-	-	136,800	-	-	5,910,995
Less:									
Advances in Aid of Constructi	1,134,042								1,134,042
Contributions in Aid of Construction									
Gross	2,566,641								2,566,641
Accumulated Amortizat	(678,584)								(678,584)
Net Contributions in Aid of C	1,888,057	-	-	-	-	-	-	-	1,888,057
Deferred Income Tax	169,975	1,062	(242,392)						(71,356)
Customer Deposits	25,309								25,309
Add:									
Working Capital	(1,020)								(1,020)
Deferred Tax Assets	2,197,144		(11,379)	-					2,185,765
Total Rate Base:	\$ 3,517,198	\$ 1,234,677	\$ 231,013	\$ -	\$ -	\$ 136,800	\$ -	\$ -	\$ 5,119,688

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Adjustment 1 Post Test Year Plant

Schedule B-2.1

North Scottsdale

NARUC	Asset Cost Projects Completed as of Filing	Adjustments	901 Allocation	Projected Thru 2020 Year End	Total
311	10,884	-	-	-	10,884
339	2,940	-	-	-	2,940
340	-	-	6	-	6
340.1	-	-	177	-	177
TOTAL	13,824	-	183	-	14,007

Tonopah

NARUC	Asset Cost Projects Completed as of Filing	Adjustments	901 Allocation	Projected Thru 2020 Year End	Total
304	280,083	-	-	20,000	300,083
307	482,916	-	-	45,000	527,916
311	22,351	-	-	12,500	34,851
330.1	-	-	-	35,000	35,000
331	3,468	-	-	20,000	23,468
334	10,056	-	-	1,170	11,226
340	-	-	26	-	26
340.1	18,551	-	797	-	19,349
344	408	-	-	-	408
348	12,054	-	-	-	12,054
TOTAL	829,886	-	823	133,670	964,379

Eagletail

NARUC	Asset Cost Projects Completed as of Filing	Adjustments	901 Allocation	Projected Thru 2020 Year End	Total
304	269,041	-	-	-	269,041
330.2	919	-	-	-	919
331	5,076	-	-	4,500	9,576
334	3,758	-	-	468	4,226
340	-	-	3	-	3
340.1	-	-	89	-	89
TOTAL	278,794	-	91	4,968	283,853

Eagletail_Tonopah_North Scottsdale Consolidated

NARUC	Asset Cost Projects Completed as of Filing	Adjustments	901 Allocation	Projected Thru 2020 Year End	Total	Depreciation Rate	Depreciation Expense
304	549,124	-	-	20,000	569,124	3.33%	18,952
307	482,916	-	-	45,000	527,916	3.33%	17,580
311	33,235	-	-	12,500	45,735	12.50%	5,717
330.1	-	-	-	35,000	35,000	2.22%	778
330.2	919	-	-	-	919	5.00%	46
331	8,544	-	-	24,500	33,044	2.00%	661
334	13,815	-	-	1,638	15,453	8.33%	1,287
339	2,940	-	-	-	2,940	6.67%	196
340	-	-	34	-	34	6.67%	2
340.1	18,551	-	1,063	-	19,614	33.33%	6,537
344	408	-	-	-	408	10.00%	41
348	12,054	-	-	-	12,054	10.00%	1,205
TOTAL	1,122,504	-	1,097	138,638	1,262,239		53,002

Accumulated Depreciation With Half Year Convention

\$ 26,501

AD Tax*	\$ 31,556
AD Regulatory	26,501
Difference	5,055
Tax Rate	21%
Change in ADIT	1,062

*5% Depreciation Rate Applied to all Plant

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Adjustment 2 Deferred Tax

Schedule B-2.2

LINE
NO.

1	Deferred Tax Liability (Book)	169,975
2	Less	
3	Assets affected by Valencia Deferred Gain	242,392
4	Deferred Tax Liability (Adjusted)	(72,417)
5		
6		
7	Deferred Tax Assets (Book)	2,197,144
8	Less	
9	Deferred Compensation	9,402
10	Management Options	1,977
11	Total Adjustment	11,379
12		
13	Deferred Tax Assets (Adjusted)	2,185,765

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule B-2.5

Rate Base Adjustment 5 Accumulated Depreciation Restatement

Line

No.

			Retained	
	NARUC	2019 Depr	Earnings	Total Accum
	Account	Adjustment	Adjustment	Depr Adjust
1				
2				
3	304	86	(2,730)	(2,644)
4	307	(278)	(15,192)	(15,470)
5	310	0	(1,766)	(1,766)
6	311	3,394	(49,589)	(46,195)
7	320	0	(2,267)	(2,267)
8	320.1	91	(47,206)	(47,115)
9	320.2	(117)	1,464	1,347
10	330.1	0	(12,061)	(12,061)
11	330.2	417	6,060	6,478
12	331	57	(163,094)	(163,037)
13	333	(0)	(4,617)	(4,617)
14	334	80	1,206	1,286
15	335	1	(8,951)	(8,950)
16	336	0	255	255
17	339	8	162	171
18	340	(25)	(87)	(111)
19	347	-	(0)	(0)
20	348	(4,997)	162,893	157,896
21		(1,283)	(135,517)	(136,800)

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule B-3 RCND Rate Base Pro forma

Schedule B-3

LINE NO.

- 1

2

3

4

5

6
- The Company has opted not to perform a RCND study and adopts its

original cost rate base as the fair value rate base.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Schedule B-4 RCND By Major Plant Account

Schedule B-4

LINE NO.

- | | |
|---|--|
| 1 | The Company has opted not to perform a RCND study and adopts its |
| 2 | original cost rate base as the fair value rate base. |
| 3 | |
| 4 | |
| 5 | |
| 6 | |

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Schedule B-5 Computation of Working Capital

Schedule B-5
Page 1 of 2

LINE NO.

		Revenue Lag	Expense Lag	Net Lag	Lead / Lag	Working Cash
	Test Year Results	Days	Days	Days	Factor	Requirement
1	Operating Expenses					
2						
3	Purchased Power	\$ 1,644,009	\$ 39	\$ 24	\$ 16	\$ 71,683
4	Payroll	5,849,624	39	9	31	492,369
5	Chemicals	265,021	39	17	22	16,221
6	Property & Liability Insurance	280,025	39	2	37	28,546
7	Worker's Compensation Insurance	90,650	39	(69)	108	26,932
8	Medical, Vision, Dental, LTD & Life Insurance	642,050	39	3	36	63,543
9	Other O&M (Excluding Rate Case Expense)	1,053,862	39	38	1	3,028
10	Federal Income Taxes	86,375	39	38	2	463
11	State Income Taxes	141,000	39	38	2	757
12	FICA Taxes	371,590	39	9	31	31,277
13	FUTA & SUTA Taxes	4,979	39	9	31	419
14	Property Taxes	2,165,582	39	180	(140)	(831,277)
15	Registration, Svc. Contracts, & Misc. Fees	1,683,381	39	34	5	24,643
16	Retirement Annuities (401k)	163,492	39	66	(26)	(11,665)
17						
18	Total	\$ 14,441,639				\$ (83,060)
19						
20						
21	Supporting Schedules					Recap Schedules
22	(a) E-1					B-1

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule B-5 Computation of Working Capital

Schedule B-5

Page 2 of 2

LINE NO.

	Total Working		2019 Year		Allocation
	Cash		End	Percent	of Working
	Requirement		Counts	Allocation	Capital
1					
2	\$ (83,060)	Palo Verde	21,109	46.1%	\$ (38,307)
3		Santa Cruz	21,357	46.7%	(38,757)
4		North Scottsdale	92	0.2%	(167)
5		Tonopah	413	0.9%	(749)
6		Eagletail	57	0.1%	(103)
7		Turner Ranches	963	2.1%	(1,748)
8		Red Rock Sewer	883	1.9%	(1,602)
9		Red Rock Water	896	2.0%	(1,626)
10			45,770		
11					
12		Palo Verde RRS Consolidated			(39,909)
13		Santa Cruz RRW Consolidated			(40,383)
14					
15		Tonopah Eagletail North Scottsdale Consolidated			(1,020)

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule C-1

Test Year Ended December 31, 2019

Adjusted Test Year Income Statement

Line No.		[A] Actual Test Year	[B] Pro Forma Adjustments - As Filed	[C] Adjusted Test Year - As Filed	[D] Proposed Rate Increase	[E] Adjusted With Rate Increase
1	Operating Revenue					
2	461 Metered Water Revenue	671,037	9,446	680,483	139,600	820,083
3	460 Unmetered Water Revenue	-	-	-	-	-
4	462 Fire Protection Revenue	-	-	-	-	-
5	469 Guaranteed Revenues (Surcharges)	-	-	-	-	-
6	471 Miscellaneous Service Revenues	-	-	-	-	-
7	474 Other Water Revenue	7,140	-	7,140	-	7,140
8	Total Revenues	678,177	9,446	687,623	139,600	827,223
9						
10	Operating Expenses					
11	601 Salaries and Wages	142,788	152,064	294,851	-	294,851
12	604 Employee Pensions and Benefits	22,841	-	22,841	-	22,841
13	610 Purchased Water	31	2,624	2,655	-	2,655
14	615 Purchased Power	52,832	50	52,882	-	52,882
15	616 Fuel for Power Production	-	-	-	-	-
16	618 Chemicals	24,955	43	24,999	-	24,999
17	620 Materials and Supplies	4,398	-	4,398	-	4,398
18	620.1 Repairs and Maintenance	30,043	-	30,043	-	30,043
19	620.2 Office Supplies and Expense	7,823	503	8,327	-	8,327
20	630 Contractual Services	-	-	-	-	-
21	631 Contractual Services - Engineering	-	-	-	-	-
22	632 Contractual Services - Accounting	9,116	-	9,116	-	9,116
23	633 Contractual Services - Legal	6,315	-	6,315	-	6,315
24	634 Contractual Services - Management Fees	36,458	(36,458)	-	-	-
25	635 Contractual Services - Water Testing	16,575	-	16,575	-	16,575
26	636 Contractual Services - Other	26,049	11,780	37,829	-	37,829
27	640 Rents	-	-	-	-	-
28	641 Rental of Building/Real Property	2,219	-	2,219	-	2,219
29	642 Rental of Equipment	103	-	103	-	103
30	650 Transportation Expenses	22,775	-	22,775	-	22,775
31	656 Insurance - Vehicles	-	-	-	-	-
32	657 Insurance - General Liability	5,318	-	5,318	-	5,318
33	658 Insurance - Worker's Comp	1,145	-	1,145	-	1,145
34	657.1 Insurance - Health and Life	-	-	-	-	-
35	660 Advertising	1,498	-	1,498	-	1,498
36	665 Regulatory Commission Expense - Rate	-	-	-	-	-
37	667 Regulatory Commission Expense - Other	1,294	(531)	763	-	763
38	670 Bad Debt Expense	8,187	114	8,301	1,685	9,987
39	675 Miscellaneous Expense	33,919	504	34,423	-	34,423
40	403 Depreciation Expense	166,993	38,892	205,884	-	205,884
41	408 Taxes Other Than Income	2,533	-	2,533	-	2,533
42	408.11 Property Taxes	9,326	44,878	54,204	3,418	57,622
43	408.12 Payroll Taxes	9,725	-	9,725	-	9,725
44	409 Income Taxes	42,699	(146,941)	(104,242)	31,675	(72,567)
45	427.1 Customer Security Deposit Interest	1,082	-	1,082	-	1,082
46						
47	Total Operating Expenses	689,043	67,521	756,564	36,778	793,342
48						
49	Operating Income / (Loss)	(10,865)	(58,075)	(68,941)	102,822	33,881
50						
51	Other Income / (Expense)					
52	414 Gain/Loss on Dispositions	-	-	-	-	-
53	419 Interest and Dividend Income	54	-	54	-	54
54	421 Non-Utility Income	(166)	-	(166)	-	(166)
55	426 Miscellaneous Non-Utility (Expense)	(23)	-	(23)	-	(23)
56	427 Interest (Expense)	(2,250)	-	(2,250)	-	(2,250)
57	Total Other Income / (Expense)	(2,384)	-	(2,384)	-	(2,384)
58						
59	Net Income / (Loss)	(13,249)	(58,075)	(71,325)	102,822	31,497

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2015
Adjusted Test Year Income Statement

Schedule C-2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
		Adjustment 1	Adjustment 2	Adjustment 3	Adjustment 4	Adjustment 5	Adjustment 6	Adjustment 7	Adjustment 8	Adjustment 9	Adjustment 10	Adjustment 11	Adjustment 12	Adjustment 13	Adjustment 14	Adjustment 15	Adjusted	Adjustment 16	Adjustment 17	Adjustment 18	Adjustment 19	Adjustment 20	Adjusted	
Line No.	Actual Test Year	Bad Debt C.2.1	Property Tax C.2.2	Income Tax C.2.3	C.2.4	Depreciation C.2.5	Payroll C.2.6	Bonus Exclusion C.2.7	FATHOM C.2.8	Half Yr Conv C.2.9	CAP Removal C.2.10	Revenue Annualization C.2.11	C.2.12	Depreciation Restatement C.2.13	C.2.14	C.2.15	Test Year As Filed	Bad Debt C.2.1	Property Tax C.2.2	Income Tax C.2.3	Revenue Increase A-1		With Rate Increase	
1	Operating Revenue																							
2	461 Metered Water Revenue	671,037										9,446						680,483				139,600		820,083
3	460 Unmetered Water Revenue	-																-						-
4	462 Fine Protection Revenue	-																-						-
5	469 Guaranteed Revenues (Surcharges)	-																-						-
6	471 Miscellaneous Service Revenue	-																-						-
7	474 Other Water Revenue	7,140																7,140						7,140
8	Total Revenues	678,177	-	-	-	-	-	-	-	-	-	9,446	-	-	-	-	-	687,623	-	-	-	139,600	-	827,223
9																								
10	Operating Expenses																							
11	601 Salaries and Wages	142,788					152,598	(10,066)	9,531									294,851						294,851
12	604 Employee Pensions and Benefits	22,841																22,841						22,841
13	610 Purchased Water	31																2,655						2,655
14	615 Purchased Power	52,832																52,882						52,882
15	616 Fuel for Power Production	-																-						-
16	618 Chemicals	24,955																24,999						24,999
17	620 Materials and Supplies	4,398																4,398						4,398
18	620.1 Repairs and Maintenance	30,043																30,043						30,043
19	620.2 Office Supplies and Expense	7,823							503									8,327						8,327
20	630 Contractual Services	-																-						-
21	631 Contractual Services -Engineering	-																-						-
22	632 Contractual Services - Accounting	9,116																9,116						9,116
23	633 Contractual Services - Legal	6,315																6,315						6,315
24	634 Contractual Services - Management Fees	38,458																-						-
25	635 Contractual Services - Water Testing	16,575																16,575						16,575
26	636 Contractual Services - Other	26,049																37,829						37,829
27	640 Rents	-																-						-
28	641 Rental of Building/Real Property	2,219																2,219						2,219
29	642 Rental of Equipment	103																103						103
30	650 Transportation Expenses	22,775																22,775						22,775
31	656 Insurance - Vehicles	-																-						-
32	657 Insurance - General Liability	5,318																5,318						5,318
33	658 Insurance - Worker's Comp	1,145																1,145						1,145
34	657.1 Insurance - Health and Life	-																-						-
35	660 Advertising	1,498																1,498						1,498
36	665 Regulatory Commission Expense - Rate	-																-						-
37	667 Regulatory Commission Expense - Other	1,294																763						763
38	670 Bad Debt Expense	8,187	114															8,301	1,685					9,987
39	675 Miscellaneous Expense	33,919																34,423						34,423
40	403 Depreciation Expense	166,993				26,501					504	13,673			(1,283)			205,684						205,684
41	408 Taxes Other Than Income	2,533																2,533						2,533
42	408.11 Property Taxes	9,326		44,876														54,204		3,418				57,622
43	408.12 Payroll Taxes	9,725																9,725						9,725
44	409 Income Taxes	42,699			(146,941)													(104,242)			31,675			(72,567)
45	427.1 Customer Security Deposit Interest	1,082																1,082						1,082
46																								
47	Total Operating Expenses	689,043	114	44,876	(146,941)	-	26,501	(152,598)	(10,066)	(14,140)	(531)	93	2,624	(1,283)	-	-	756,564	1,685	3,418	31,675	-	-	793,342	
48																								
49	Operating Income / (Loss)	(10,665)	(114)	(44,876)	146,941	-	(26,501)	(152,598)	10,066	14,140	(13,673)	531	9,353	(2,624)	1,283	-	(68,941)	(1,685)	(3,418)	(31,675)	139,600	-	33,981	
50																								
51	Other Income / (Expense)																							
52	414 Gain/Loss on Dispositions	-																-						-
53	419 Interest and Dividend Income	54																54						54
54	421 Non-Utility Income	(166)																(166)						(166)
55	426 Miscellaneous Non-Utility (Expense)	(23)																(23)						(23)
56	427 Interest (Expense)	(2,250)																(2,250)						(2,250)
57	Total Other Income / (Expense)	(2,384)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,384)	-	-	-	-	-	(2,384)
58																								
59	Net Income / (Loss)	(13,249)	(114)	(44,876)	146,941	-	(26,501)	(152,598)	10,066	14,140	(13,673)	531	9,353	(2,624)	1,283	-	(71,325)	(1,685)	(3,418)	(31,675)	139,600	-	31,497	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Income Statement Adjustment 1 & 16

Adjust Bad Debt Expense for Change in Revenue Levels

Schedule C-2.1

Line No.		
1	Bad Debt Expense - Test Year Actual (Sch C-2)	\$ 8,187
2	Actual Test Year Revenues (Sch C-2)	678,177
3	Bad Debt Expense Rate	1.2072%
4		
5		
6	Adjusted Test Year Revenues (Sch C-2)	\$ 687,623
7	Bad Debt Expense Rate	1.2072%
8	Expected Bad Debt Expense	\$ 8,301
9		
10	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	\$ 114
11		
12		
13	Proposed Revenues (Sch C-2)	\$ 827,223
14	Bad Debt Expense Rate	1.2072%
15	Expected Bad Debt Expense Based on Proposed Revenues	\$ 9,987
16		
17	Adjustment to Bad Debt Expense	\$ 1,685
18		

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule C-2.2

Income Statement Adjustments 2 & 17

Adjustment to Property Tax

Line No.		Test Year As Adjusted	Proposed
1	Adjusted Test Year Revenues	\$ 687,623	\$ 687,623
2	Weight Factor	2	2
3	Subtotal (Line 1 * Line 2)	1,375,247	\$ 1,375,247
4	Proposed Revenue Requirement	687,623	\$ 827,223
5	Subtotal (Line 3 + Line 4)	2,062,870	2,202,470
6	Number of Years	3	3
7	Three Year Average (Line 5 / Line 6)	687,623	\$ 734,157
8	Department of Revenue Multiplier	2	2
9	Revenue Base Value (Line 7 * Line 8)	1,375,247	\$ 1,468,313
10	Plus: 10% of CWIP -	101,181	101,181
11	Less: Net Book Value of Licensed Vehicles	558	558
12	Full Cash Value (Line 9 + Line 10 - Line 11)	1,475,870	\$ 1,568,937
13	Assessment Ratio	18.0%	18.0%
14	Assessment Value (Line 12 * Line 13)	265,657	\$ 282,409
15	Composite Property Tax Rate	20.4038%	20.4038%
16			
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$ 54,204	
18	Actual Test Year Property Tax Expense	9,326	
19			
20	Test Year Adjustment (Line 17-Line 18)	\$ 44,878	
21	Property Tax - Recommended Revenue (Line 14 * Line 15)		\$ 57,622
22	Test Year Adjusted Property Tax Expense (Line 17)		54,204
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement		\$ 3,418
24			
25	Increase to Property Tax Expense		\$ 3,418
26	Increase in Revenue Requirement		139,600
27	Increase to Property Tax per Dollar Increase in Revenue (Line 25/Line 26)		2.448456%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule C-2.3

Income Statement Adjustments 3 & 20

Income Taxes

LINE NO.	DESCRIPTION	[A] TEST YEAR ACTUAL	[B] ADJUSTMENTS	[C] ADJUSTED TEST YEAR AS FILED
1	Income Taxes	\$ 42,699	\$ (146,941)	\$ (104,242)
2				
3				
4		ADJUSTED TEST		ADJUSTED WITH
5	DESCRIPTION	YEAR AS FILED	ADJUSTMENTS	RATE INCREASE
6				
7		\$ (104,242)	\$ 31,675	\$ (72,567)

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule C-2.6

Income Statement Adjustments 6

Payroll Adjustments

Line

Number	Position Title	Palo Verde	Santa Cruz	Red Rock Sewer	Red Rock Water	Tonopah	Eagletail	Scottsdale	Turner Ranches
1	O&M 2019 Vacancies (Personnel all in)								
2	Maintenance Engineer	-	-	-	-	55,689	7,686	12,405	-
3	Client Services Analyst	5,185	5,185	-	-	-	-	-	-
4	Water Quality Technician	10,590	10,727	436	459	207	23	46	482
5	Instrumental Control Specialist	9,742	9,742	-	-	-	-	-	-
6	Asset Mgmt & Maintenance Superintendent	2,021	2,021	-	-	-	-	-	-
7	Operator 1 - PVUC Only	-	-	3,165	3,212	-	-	-	-
8	Operator 1 - Maricopa PV Split	25,184	2,798	-	-	-	-	-	-
9	Operator 1 - Maricopa PV Split	27,387	3,043	-	-	-	-	-	-
10	Operator 1 - Maricopa SC Split	1,777	15,995	-	-	-	-	-	-
11	Total O&M 2019 Vacancies	81,885	49,512	3,602	3,671	55,896	7,709	12,451	482
12									
13	O&M New Positions 2020 (Salary plus benefits)								
14	West Valley OPS	-	-	-	-	46,690	6,444	10,401	-
15	West Valley OPS on call	-	-	-	-	4,101	566	913	-
16	Env Compliance Supervisor	59,888	60,668	2,468	2,598	1,169	130	260	2,728
17	EMMT I	36,099	36,099	-	-	-	-	-	-
18	Total O&M New Positions 2020	95,988	96,767	2,468	2,598	51,960	7,140	11,574	2,728
19									
20	G&A 2019 Vacancies (Salary plus Benefits)								
21	Development Services Project Manager	32,302	32,723	1,331	1,401	631	70	140	1,471
22	Regulatory Accountant	24,227	24,542	998	1,051	473	53	105	1,104
23	Safety and Programs Coordinator	19,568	19,822	806	849	382	42	85	891
24	Total G&A 2019 Vacancies	76,097	77,087	3,136	3,301	1,486	165	330	3,466
25									
26	G&A New Positions 2020 (Salary plus Benefits)								
27	Engineer	18,574	18,816	766	806	363	40	81	846
28	Director of IT	99,835	101,135	4,115	4,331	1,949	217	433	4,548
29	Water Resources Support Specialist	30,943	31,346	1,275	1,342	604	67	134	1,410
30	Total G&A New Positions 2020	149,352	151,296	6,156	6,479	2,916	324	648	6,803
31									
32	Total Adjustment to Salaries and Wages 601	403,322	374,662	15,362	16,050	112,257	15,338	25,003	13,480

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule C-2.7

Income Statement Adjustments 7**Employee Bonus and Options**

LINE

NO.

1	<u>Salaries and Wages Expense Adjustment to Remove 50% of Bonus Expense and Options Expense for CEO and CFO</u>	
2	601 Salaries and Wages	142,788
3		
4	Bonus Expense Excluded	(1,507)
5		
6	Deferred Comp Excluded	(4,412)
7		
8	<u>Employee Options Expense</u>	<u>(4,148)</u>
9	Total Adjustment	(10,066)
10		
11	<u>Adjusted 601 Salaries and Wages</u>	<u>132,722</u>

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule C-2.8

Income Statement Adjustments 8

Impact of FATHOM Contract Cancellation

Line

Number

1

2

3

Description	Palo Verde	Red Rock		Red Rock	Turner	North	Greater	Eagletail
		Sewer	Santa Cruz					
				Water	Ranches	Scottsdale	Tonopah	
2019 actual move out of Contract Services -Management Fees	(856,672)	(26,085)	(726,438)	(31,928)	-	(6,397)	(25,957)	(4,105)
Moves into								
2020 Budgeted O&M Expenses (636 and 736)	452,546	18,652	458,436	19,633	20,615	1,963	8,835	982
2020 Budgeted G&A Expenses - Bank Fees (675 and 775)	19,362	798	19,614	840	882	84	378	42
2020 Budgeted G&A Expenses - IT Expenses (620.2 and 721)	19,362	797	19,580	839	880	84	377	42
2020 Budgeted O&M personnel Expenses	173,824	7,164	176,086	7,541	7,918	754	3,394	377
2020 Budgeted G&A personnel Expenses	192,336	7,927	194,840	8,344	8,762	834	3,755	417
Adjustment to Salaries and Wages	366,160	15,091	370,925	15,885	16,680	1,589	7,148	794

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Income Statement Adjustments 9

Schedule C-2.9

Depreciation Half Year Adjustment

Line

Number

2019 Fixed Asset Additions Half Year Depreciation Adjustment

Account No.	Description	
301	Organization	-
302	Franchises	-
303	Land and Land Rights	-
304	Structures and Improvements	-
305	Collecting & Improving Reservoirs	-
306	Lake, River, Canal Intakes	-
307	Wells and Springs	986
308	Infiltration Galleries	-
309	Supply Mains	-
310	Power Generation Equipment	-
311	Pumping Equipment	4,789
320	Water Treatment Equipment	-
320.1	Water Treatment Plants	53
320.2	Solution Chemical Feeders	752
320.3	Point-of-Use Treatment Devices	-
330	Distribution Reservoirs and Standpipes	-
330.1	Storage Tanks	1,397
330.2	Pressure Tanks	-
331	Transmission and Distribution Mains	233
333	Services	-
334	Meters and Meter Installations	1,136
335	Hydrants	-
336	Backflow Prevention Devices	-
339	Other Plant and Misc. Equipment	-
340	Office Furniture and Equipment	37
340.1	Computer & Software	2,226
341	Transportation Equipment	33
342	Stores Equipment	-
343	Tools, Shop and Garage Equipment	-
344	Laboratory Equipment	306
345	Power Operated Equipment	-
346	Communication Equipment	152
347	Miscellaneous Equipment	-
348	Other Tangible Plant	2,095
	Subtotal	14,195
	Less: Amortization of CIAC	(522)
	DEPRECIATION EXPENSE	13,673

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Income Statement Adjustments 10

Schedule C-2.10

Remove Customer Assistance Program (CAP) Expense

Line			
Number			
1			
2			
3	667 Regulatory Commission Expense - Other	\$	1,294
4	Allocated CAP Expense		<u>531</u>
5	Adjusted 667 Regulatory Commission Expense - Other	\$	763
6			
7			
8			
9			

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule C-2.11

Test Year Ended December 31, 2019

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Income Statement Adjustment 11

Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Current WUGT Customers

Line No.	Class of Service	[A] Average No. of Customers Per Bill Count Sch. H-2 Col. A	[B] Year-End Number of Customers	[C] Average Additional Customers [B - A]	[D] Average Bill	[E] Additional Revenues at Present Rates
1	5/8" Residential	168	172	4	74.52	\$ 3,577
2	3/4" Residential	162	169	7	69.87	\$ 5,869
3	1" Residential	7	7	-	216.08	\$ -
4	Subtotal Residential	337	348	11		9,446
5						
6						
7	5/8" Commercial	2	2	-	45.51	-
8	1" Commercial	2	2	-	121.69	-
9	1.5" Commercial	1	1	-	425.30	-
10	2" Commercial	1	1	-	3,590.17	-
11	Subtotal Commercial	6	6	-		-
12						
13	2" Irrigation	2	2	-	979.50	-
14	3" Irrigation	1	1	-	928.11	-
15	Subtotal Irrigation	3	3	-		-
16						
17	3" Construction Hydrant	1	1	-	106.77	-
18	Subtotal Hydrant	1	1	-		-
19						
20						
21	Totals	347	358	11		9,446
22						
23						
24						
25						
26						
27						
28	Class of Expense			Average Cost Per Gallons Sold Per Sch. E-7	Additional K Gallons To Be Sold	Additional Cost From Customer Growth
29						
30	Pumping			\$ 0.69	72	\$ 50
31	Water Treatment			0.60	72	43
32						
33	Totals					\$ 93

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Income Statement Adjustment 11

Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Schedule C-2.11

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Current Eagletail Customers

For Eagletail the year end customer counts and average customer counts were the same so no annualization adjustment is necessary.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Income Statement Adjustment 11

Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Schedule C-2.11

Page 3 of 3

Current North Scottsdale Customers

For North Scottsdale the year end customer counts and average customer counts were the same so no annualization adjustment is necessary.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Income Statement Adjustment 12

Schedule C-2.12

Central Arizona Project Invoices

Line No	
1	
2	Central Arizona Project Payments
3	Oct-18 \$ 1,312
4	Apr-19 <u>1,312</u>
5	Total 2019 \$ 2,624
6	
7	
8	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Rate Base Adjustment 5 Accumulated Depreciation Restatement

Schedule C-2.13

Line

No.

1

2

3

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NARUC Account	2019 Depr Adjustment	Retained Earnings Adjustment	Total Accum Depr Adjust
304	86	(2,730)	(2,644)
307	(278)	(15,192)	(15,470)
310	0	(1,766)	(1,766)
311	3,394	(49,589)	(46,195)
320	0	(2,267)	(2,267)
320.1	91	(47,206)	(47,115)
320.2	(117)	1,464	1,347
330.1	0	(12,061)	(12,061)
330.2	417	6,060	6,478
331	57	(163,094)	(163,037)
333	(0)	(4,617)	(4,617)
334	80	1,206	1,286
335	1	(8,951)	(8,950)
336	0	255	255
339	8	162	171
340	(25)	(87)	(111)
347	-	(0)	(0)
348	(4,997)	162,893	157,896
	(1,283)	(135,517)	(136,800)

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
 Test Year Ended December 31, 2019
 Adjusted Test Year Income Statement

Schedule C-3
 Page 1 of 2

Line No.	Description	Percentage of Incremental Gross Revenues
1	Combined Federal and State Effective Income Tax Rate	24.8710%
2	Uncollectible Revenue Effective Rate	0.9070%
3	Property Taxes Effective Rate	1.8395%
4	Total Tax Percentage	27.6175%
5		
6	Operating Income % = 100% - Tax Percentage	72.3825%
7		
8		
9		
10		
11	<u>1</u> = Gross Revenue Conversion Factor	
12	Operating Income %	1.381549
13		
14		
15		
16	<u>SUPPORTING SCHEDULES:</u>	<u>RECAP SCHEDULES:</u>
17	C-3, page 2	A-1

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Adjusted Test Year Income Statement

Schedule C-3

Page 2 of 2

GROSS REVENUE CONVERSION FACTOR

Line No.	Description	(A)	(B)	(C)	(D)	(E)	(F)
<u>Calculation of Gross Revenue Conversion Factor:</u>							
1	Revenue		100.0000%				
2	Uncollectible Factor (Line 11)		0.9070%				
3	Revenues (L1 - L2)		99.0930%				
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)		26.7105%				
5	Subtotal (L3 - L4)		72.3825%				
6	Revenue Conversion Factor (L1 / L5)		1.381549				
<u>Calculation of Uncollectible Factor:</u>							
7	Unity		100.0000%				
8	Combined Federal and State Tax Rate (L17)		24.8710%				
9	One Minus Combined Income Tax Rate (L7 - L8)		75.1290%				
10	Uncollectible Rate		1.2072%				
11	Uncollectible Factor (L9 * L10)		0.9070%				
<u>Calculation of Effective Tax Rate:</u>							
12	Operating Income Before Taxes (Arizona Taxable Income)		100.0000%				
13	Arizona State Income Tax Rate		4.9000%				
14	Federal Taxable Income (L12 - L13)		95.1000%				
15	Applicable Federal Income Tax Rate (L55 Col F)		21.0000%				
16	Effective Federal Income Tax Rate (L14 x L15)		19.9710%				
17	Combined Federal and State Income Tax Rate (L13 + L16)		24.8710%				
<u>Calculation of Effective Property Tax Factor</u>							
18	Unity		100.0000%				
19	Combined Federal and State Income Tax Rate (L17)		24.8710%				
20	One Minus Combined Income Tax Rate (L18-L19)		75.1290%				
21	Property Tax Factor		2.4485%				
22	Effective Property Tax Factor (L20*L21)		1.8395%				
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22)		26.7105%				
24	Required Operating Income	\$	463,747				
25	Adjusted Test Year Operating Income (Loss)	\$	(68,941)				
26	Required Increase in Operating Income (L24 - L25)			\$	532,688		
27	Income Taxes on Recommended Revenue (Col. (F), L52)	\$	(72,567)				
28	Income Taxes on Test Year Revenue (Col. (C), L52)	\$	(104,242)				
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)			\$	31,675		
30	Recommended Revenue Requirement	\$	827,223				
31	Uncollectible Rate (Line 10)		1.2072%				
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	\$	9,987				
33	Adjusted Test Year Uncollectible Expense	\$	-				
34	Required Increase in Revenue to Provide for Uncollectible Exp.			\$	9,987		
35	Property Tax with Recommended Revenue	\$	57,622				
36	Property Tax on Test Year Revenue	\$	9,326				
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)			\$	48,296		
38	Total Required Increase in Revenue (L26 + L29 + L37)			\$	622,645		

	(A)	(B)	(C)	(D)	(E)	(F)
<u>Calculation of Income Tax:</u>						
39	Revenue	\$ 687,623	\$ 687,623	\$ 820,083	\$ 820,083	\$ 820,083
40	Operating Expenses Excluding Income Taxes	\$ 860,806	\$ 860,806	\$ 865,909	\$ 865,909	\$ 865,909
41	Synchronized Interest (L47)	\$ 245,948	\$ 245,948	\$ 245,948	\$ 245,948	\$ 245,948
42	Arizona Taxable Income (L39 - L40 - L41)	\$ (419,130)	\$ (419,130)	\$ (291,773)	\$ (291,774)	\$ (291,774)
43	Arizona State Effective Income Tax Rate	4.9000%	4.9000%	4.9000%	4.9000%	4.9000%
44	Arizona Income Tax (L42 x L43)	\$ (20,537)	\$ (20,537)	\$ (14,297)	\$ (14,297)	\$ (14,297)
45	Federal Taxable Income (L42- L44)	\$ (398,593)	\$ (398,593)	\$ (277,476)	\$ (277,477)	\$ (277,477)
46	Federal Tax Rate	21.0000%	21.00%	21.00%	21.00%	21.00%
47	Federal Income Taxes	\$ (83,705)	\$ (83,705)	\$ (58,270)	\$ (58,270)	\$ (58,270)
48						
49						
50						
51						
52						
53	Total Federal Income Tax	\$ (83,705)	\$ (83,705)	\$ (58,270)	\$ (58,270)	\$ (58,270)
54	Combined Federal and State Income Tax (L35 + L42)	\$ (104,242)	\$ (104,242)	\$ (72,567)	\$ (72,567)	\$ (72,567)
55	COMBINED Applicable Federal Income Tax Rate [Col. (D), L53 - Col. (A), L53] / [Col. (D), L45 - Col. (A), L45]			21.0000%		
56						
57	WATER Applicable Federal Income Tax Rate [Col. (F), L53 - Col. (C), L53] / [Col. (F), L45 - Col. (C), L45]					21.0000%

Calculation of Interest Synchronization:

58	Rate Base	\$ 5,119,688
59	Weighted Average Cost of Debt	4.80%
60	Synchronized Interest (L59 X L60)	\$ 245,948

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule D-1

GWRS Long Term Debt Allocation to Utilities

Page 2 of 2

Line

No.

1				
2	Total Global Water Resources, Inc. Long Term Debt			
3	115,000,000			
4				
5	Allocation to Palo Verde and Santa Cruz			
6				
7	Palo Verde	58,695,463		
8	Santa Cruz	48,004,537		
9		106,700,000		
10				
	Amount Allocated to other			
11	utilities	8,300,000		
12				
13	Allocation based on 2019 Customer Counts			
14	Company	Customer Count	Allocation%	
15	North Scottsdale	92	2.8%	231,114
16	Tonopah	413	12.5%	1,037,500
17	Eagletail	57	1.7%	143,190
18	Turner Ranches	963	29.1%	2,419,159
19	Red Rock Sewer	883	26.7%	2,218,190
20	Red Rock Water	896	27.1%	2,250,847
21	Total	3,304	100.0%	8,300,000

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Cost of Debt

Schedule D-2

Page 1 of 2

Line
No.

		End of Test Year - Actual			
		Amount	Interest		
		Outstanding	Rate		
1					
2					
3					
4	Long-Term Debt	-	N/A		
5					
6	Short-Term Debt	-	N/A		
7					
8					
9					
10					
		End of Test Year - Proposed		End of Projected Year - Proposed Rates	
		Amount	Interest	Amount	Interest
		Outstanding (*)	Rate	Outstanding	Rate
11					
12					
13					
14	Long-Term Debt	1,429,575	4.80%	1,429,575	4.80%
15					
16	Short-Term Debt	-	N/A	-	N/A
17					

Line No.	Calculation of Adjusted Cost of Debt									
1	Balance of IDA Bonds at time of refinancing (2016) per 10K							\$ 106,700,000		
2	Refinancing Costs									
3	Prepayment Penalty							3%	\$	3,201,000
4	Write off of deferred financing fees								\$	2,200,000
5	A. Total Refinancing Costs								\$	5,401,000
6										
7	2016 Refinancing									
8	B.	\$	115,000,000							
9										
10	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.
11	Series	Amount	Interest Rate	% Of total principal (D./B.)	Allocation of Financing Costs (F.*A.)	Term (Years)	Financing costs/Year (G./H.)	Implied Interest Rate (I./D.)	Adjusted Cost of Debt (E. + J.)	Weighted Adjusted Cost of Debt (F.*K.)
12	Series A	\$ 28,750,000	4.38%	25%	\$ 1,350,250	12	\$ 112,521	0.391%	4.77%	1.19%
13	Series B	\$ 86,250,000	4.58%	75%	\$ 4,050,750	20	\$ 202,538	0.235%	4.81%	3.61%
14	Total	\$ 115,000,000								
15	Blended Adjusted Total Cost of Debt									4.80%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule D-3

Cost of Preferred Stock

Line
No.

- 1 Schedule D-3 is not applicable as there is no preferred stock issued or
- 2 outstanding in any of the utilities involved in this rate case.
- 3
- 4

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2019
1	Assets	
2	131 Cash and cash equivalents	-
3	132 Special Deposits	-
4	133 Other Special Deposits	46,956
5	134 Working Funds	-
6	135 Temporary Cash Investments	-
7	141 Customer Accounts Receivable	31,067
8	142 Other Accounts Receivable	184
9	143 Accumulated Provision for Uncollectible Accounts	(11,594)
10	146 Notes Receivable from Associated Companies	20,583
11	151 Plant Material and Supplies	-
12	162 Prepayments	2,542
13	173 Accrued Utility Revenue	40,968
14	174 Miscellaneous Current and Accrued Assets	-
15	Total Current Assets	130,706
16		
17	Fixed Assets	
18	101 Total Utility Plant in Service	9,150,238
19	105 Construction work-in-progress	1,011,812
20	108 Less: Accumulated Depreciation	(4,611,781)
21	114 Utility Plant Acquisition Adjustments	-
22	Total Fixed Assets (Net)	5,550,270
23		
24	Deferred Debits	
25	190 Accumulated Deferred Income Taxes	2,197,144
26	Total other assets	2,197,144
27		
28	Total Assets	7,878,120
29	<i>Financial Statement Tie-Out</i>	
30	Liabilities and Stockholders' Equity	
31	231 Accounts Payable	100,104
32	232 Notes Payable (Current Portion)	7,013
33	234 Notes Payable to Associated Companies	-
34	235 Customer Deposits	25,309
35	236 Accrued Taxes	9,804
36	237 Accrued Interest	4,913
37	241 Miscellaneous Current and Accrued Liabilities	73,828
38	Total Current Liabilities	220,971
39		
40	224 Long Term Debt (Notes and Bonds)	17,771
41	252 Advances in Aid of Construction	1,134,042
42	253 Other Deferred Credits	46,341
43	255 Accumulated Deferred Investment Tax Credits	-
44	271 Contributions in Aid of Construction	2,566,641
45	272 Less: Amortization of Contributions	(678,584)
46	281 Accumulated Deferred Income Tax	169,975
47	Total Deferred Credits and Other Liabilities	3,256,185
48		
49	Total Liabilities and Deferred Credits	3,477,156
50		
51	201 Common Stock Issued	-
52	211 Other Paid-In Capital	38,273,383
53	215 Retained Earnings	(33,872,420)
54	Total Members' Equity	4,400,963
55		
56	Total Liabilities and Stockholders' Equity	7,878,120

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule E-2

Comparative Income Statements

		Test Year Ended 12/31/2019
Line No.		
1	Operating Revenue	
2	461 Metered Water Revenue	671,037
3	460 Unmetered Water Revenue	-
4	462 Fire Protection Revenue	-
5	469 Guaranteed Revenues (Surcharges)	-
6	471 Miscellaneous Service Revenues	-
7	474 Other Water Revenue	7,140
8	Total Revenues	678,177
9		
10	Operating Expenses	
11	601 Salaries and Wages	142,788
12	604 Employee Pensions and Benefits	22,841
13	610 Purchased Water	31
14	615 Purchased Power	52,832
15	616 Fuel for Power Production	-
16	618 Chemicals	24,955
17	620 Materials and Supplies	4,398
18	620.1 Repairs and Maintenance	30,043
19	620.2 Office Supplies and Expense	7,823
20	630 Contractual Services	-
21	631 Contractual Services -Engineering	-
22	632 Contractual Services - Accounting	9,116
23	633 Contractual Services - Legal	6,315
24	634 Contractual Services - Management Fees	36,458
25	635 Contractual Services - Water Testing	16,575
26	636 Contractual Services - Other	26,049
27	640 Rents	-
28	641 Rental of Building/Real Property	2,219
29	642 Rental of Equipment	103
30	650 Transportation Expenses	22,775
31	656 Insurance - Vehicles	-
32	657 Insurance - General Liability	5,318
33	658 Insurance - Worker's Comp	1,145
34	657.1 Insurance - Health and Life	-
35	660 Advertising	1,498
36	665 Regulatory Commission Expense - Rate	-
37	667 Regulatory Commission Expense - Other	1,294
38	670 Bad Debt Expense	8,187
39	675 Miscellaneous Expense	33,919
40	403 Depreciation Expense (From Schedule AR4)	166,993
41	408 Taxes Other Than Income	2,533
42	408.11 Property Taxes	9,326
43	408.12 Payroll Taxes	9,725
44	409 Income Taxes	42,699
45	427.1 Customer Security Deposit Interest	1,082
46		
47	Total Operating Expenses	689,043
48		
49	Operating Income / (Loss)	(10,865)
50		
51	Other Income / (Expense)	
52	414 Gain/Loss on Dispositions	-
53	419 Interest and Dividend Income	54
54	421 Non-Utility Income	(166)
55	426 Miscellaneous Non-Utility (Expense)	(23)
56	427 Interest (Expense)	(2,250)
57	Total Other Income / (Expense)	(2,384)
58		
59	Net Income / (Loss)	(13,249)

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule E-3

Comparative Statement of Changes in Financial Position

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Operating Activities			
2	Net income (loss)	\$ (13,249)	NA	NA
3	Adjustment to reconcile net income (loss)			
4	Deferred compensation	-	NA	NA
5	Depreciation	166,992	NA	NA
6	Amortization	-	NA	NA
7	Amortization of deferred debt issuance costs and discounts	-	NA	NA
8	Write-off of debt issuance costs	-	NA	NA
9	Gain on sale of 303 contracts	-	NA	NA
10	(Gain) Loss on Equity Investment	-	NA	NA
11	Other gains and losses	-	NA	NA
12	(Gain) Loss on disposal of fixed assets	(171)	NA	NA
13	Loss on Sale of Willow Valley	-	NA	NA
14	Provision for doubtful accounts receivable	8,187	NA	NA
15	Deferred income tax (benefit) expense	40,811	NA	NA
16	Accounts receivables	5,288	NA	NA
17	Other Receivables	275,587	NA	NA
18	Accrued revenue	1,389	NA	NA
19	Infrastructure coordination and financing fee receivable	-	NA	NA
20	Income taxes receivable	-	NA	NA
21	Other current assets	109,408	NA	NA
22	Accounts payable and other current liabilities	(31,755)	NA	NA
23	Other noncurrent assets	9,334	NA	NA
24	Other noncurrent liabilities	38,110	NA	NA
25	Deferred revenue and prepaid ICFA fees	-	NA	NA
26	Net cash (used) provided by operating activities	609,930		
27				
28	Investing Activities			
29	Capital expenditures	(562,738)	NA	NA
30	Purchase Adjustments	-	NA	NA
31	Proceeds from sale of fixed and intangible assets	-	NA	NA
32	(Deposits) withdrawals of restricted cash	(38,555)	NA	NA
33	Deposits	-	NA	NA
34	Advance in aid of construction release	-	NA	NA
35	Net cash used in investing activities	(601,293)		
36				
37	Financing Activities			
38	Proceeds from bond	-	NA	NA
39	Deposits in bond service fund	-	NA	NA
40	Proceeds withdrawn from bond service fund	-	NA	NA
41	Repayments of bond debt	-	NA	NA
42	(Deposit into)/ redemption from escrow for debt service	-	NA	NA
43	Loan borrowings	-	NA	NA
44	Loan repayments	(12,659)	NA	NA
45	Principal payments under capital lease	-	NA	NA
46	Payment of Sonoran acquisition liability	-	NA	NA
47	Acquisition of utilities, deferred acquisition payments	-	NA	NA
48	Financing costs paid	-	NA	NA
49	Debt issuance costs paid	-	NA	NA
50	Advances in aid of construction	9,740	NA	NA
51	Dividends Paid	-	NA	NA
52	Proceeds from sale of stock	-	NA	NA
53	Contributions in aid of construction under ICFA agreements	-	NA	NA
54	Payments of offering costs for sale of stock	-	NA	NA
55	Refunds of advances for construction	(5,718)	NA	NA
56	Net cash (used) provided by financing activities	(8,637)		
57	Net change in cash	1		
58				
59				

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule E-4

Statement of Changes in Stockholders' Equity

Line No.		Common Stock		Additional Paid-In-Capital	Retained Earnings	Total
		Shares	Amount			
1						
2	Balance - December 31, 2016	-	\$ -	NA	NA	NA
3						
4	Net Income				-	-
5						
6	Dividends Paid				-	-
7						
8	Other/Reclass				-	-
9						
10	Balance - December 31, 2017	-	\$ -	NA	NA	NA
11						
12	Net Income				-	-
13						
14	Dividends Paid				-	-
15						
16	Other/Reclass			-	-	-
17						
18	Balance - December 31, 2018	-	\$ -	NA	NA	NA
19						
20	Net Income				-	-
21						
22	Dividends Paid				-	-
23						
24	Other/Reclass			-	-	-
25						
26	Balance - December 31, 2019	-	\$ -	\$ 38,273,383	\$ (33,872,420)	\$ 4,400,963
27	check		-	38,273,383	(33,872,420)	4,400,963
28						

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule E-5

Detail Plant in Service

Line No.		End of Prior Year 12/31/2018	Net Additions	End of Test Year 12/31/2019
1	Utility Plant in Service			
2	301 Organization	\$ 279	\$ -	\$ 279
3	302 Franchises	-	-	-
4	303 Land and Land Rights	214,435	-	214,435
5	304 Structures and Improvements	230,154	-	230,154
6	305 Collecting & Improving Reservoirs	-	-	-
7	306 Lake, River, Canal Intakes	-	-	-
8	307 Wells and Springs	433,061	59,177	492,238
9	308 Infiltration Galleries	-	-	-
10	309 Supply Mains	38,043	-	38,043
11	310 Power Generation Equipment	5,778	-	5,778
12	311 Pumping Equipment	2,382,552	77,523	2,460,075
13	320 Water Treatment Equipment	5,100	-	5,100
14	320.1 Water Treatment Plants	1,694,182	3,179	1,697,361
15	320.2 Solution Chemical Feeders	8,334	7,524	15,859
16	320.3 Point-of-Use Treatment Devices	-	-	-
17	330 Distribution Reservoirs and Standpipes	514	-	514
18	330.1 Storage Tanks	301,693	125,705	427,399
19	330.2 Pressure Tanks	163,118	-	163,118
20	331 Transmission and Distribution Mains	2,112,976	23,292	2,136,269
21	333 Services	113,495	-	113,495
22	334 Meters and Meter Installations	324,980	27,260	352,239
23	335 Hydrants	146,965	-	146,965
24	336 Backflow Prevention Devices	7,911	-	7,911
25	339 Other Plant and Misc. Equipment	48,344	-	48,344
26	340 Office Furniture and Equipment	325	1,775	2,100
27	340.1 Computer & Software	23,341	20,451	43,791
28	341 Transportation Equipment	1,051	701	1,752
29	342 Stores Equipment	-	-	-
30	343 Tools, Shop and Garage Equipment	6,696	-	6,696
31	344 Laboratory Equipment	2,233	6,125	8,358
32	345 Power Operated Equipment	47,663	-	47,663
33	346 Communication Equipment	20,716	3,090	23,806
34	347 Miscellaneous Equipment	21,675	-	21,675
35	348 Other Tangible Plant	396,926	41,895	438,821
36	Total Utility Plant in Service	8,752,541	397,697	9,150,238
37				
38	107 Construction Work in Progress	737,622	274,190	1,011,812
39				
40	Total Plant	9,490,163	671,887	10,162,050
41				
42	Total Accum. Depreciation	(4,515,477)	(96,303)	(4,611,781)
43				
44	Total Net Plant	\$ 4,974,686	\$ 575,584	\$ 5,550,270

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule E-6

Comparative Departmental Statements of Operating Income

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Operating Revenues			
2	Residential	\$ 537,454	NA	NA
3	Commercial	52,684	NA	NA
4	Irrigation	34,645	NA	NA
5	Construction Hydrant	66,575	NA	NA
6				
7	Total Water Sales	\$ 691,359	NA	NA
8				
9	Adjustments	\$ 20,321	NA	NA
10				
11	Miscellaneous	7,140	NA	NA
12				
13	Total Operating Revenues	\$ 678,177	NA	NA
14				
15	OPERATING EXPENSES:			
16	Operating Expenses (less tax and depreciation)	\$ 467,492	NA	NA
17				
18	Depreciation	\$ 166,993	NA	NA
19				
20	TAXES			
21	Income Taxes	\$ 42,699	NA	NA
22	Property taxes	9,326	NA	NA
23	Other Taxes and Licenses	2,533	NA	NA
24				
25				
26	TOTAL TAXES	\$ 54,559	NA	NA
27				
28	Total Operating Expenses	\$ 689,043	NA	NA
29				
30	Operating Income/(Loss)	\$ (10,865)	NA	NA
31				

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule E-7

Operating Statistics

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Gallons Sold (in 1,000's)			
2	Residential	49,079	NA	NA
3	Commercial	3,825	NA	NA
4	Irrigation	1,852	NA	NA
5	Construction Hydrant	8,163	NA	NA
6		62,919	-	-
7				
8	Average No. Customers			
9	Residential	473	NA	NA
10	Commercial	7	NA	NA
11	Irrigation	3	NA	NA
12	Construction Hydrant	2	NA	NA
13		485	-	-
14				
15	Average Annual Gallons Per			
16	Residential Customer (in 1,000's)	103.83	NA	NA
17				
18	Average Annual Revenue Per			
19	Residential Customer	\$ 1,137.07	NA	NA
20				
21				
22	Average Per 1,000 Gallons Sold			
23	Pumping Expense	\$ 0.84	NA	NA
24	Water Treatment Expense	0.40	NA	NA
25				

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule E-8

Taxes Charged to Operations

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1				
2	Federal Taxes			
3	Income	\$ 41,007	\$ 85,745	\$ 876,419
4	FICA (Employer's) *	9,565	7,895	7,300
5	Unemployment *	107	58	55
6	Total Federal Taxes	50,679	93,698	883,773
7				
8				
9	State Taxes			
10	Income	1,693	1	-
11	Property	2,510	11,234	8,685
12	Other	(455)	(851)	568
13	Unemployment *	53	265	415
14	Total State Taxes	3,801	10,649	9,667
15				
16				
17	Total Taxes to Operations	\$ 54,480	\$ 104,347	\$ 893,441

* FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Notes to Financial Statements

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Line
No.

Following are the significant accounting policies for Global Water. Please note that some of these accounting policies may only be applicable to the parent company, GWRI.

Basis of Presentation and Principles of Consolidation

The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

The Company prepares its financial statements in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC"). The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

The Company qualifies as an "emerging growth company", as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"), under the rules and regulations of the SEC. An emerging growth company may take advantage of specified reduced reporting and other requirements that are otherwise applicable generally to public companies. The Company has elected to take advantage of these provisions for up to five years or such earlier time that the Company is no longer an emerging growth company. The Company has elected to take advantage of some of the reduced disclosure obligations regarding financial statements. Also, as an emerging growth company, the Company can elect to delay adopting new or revised accounting standards issued subsequent to the enactment of the JOBS Act until such time as those standards apply to private companies. The Company has chosen to take advantage of this extended accounting transition provision.

Significant Accounting Policies

Regulation

Our regulated utilities and certain other balances are subject to regulation by the ACC and are therefore subject to Accounting Standards Codification Topic 980, *Regulated Operations* ("ASC 980").

Property, plant, and equipment

Property, plant, and equipment is stated at cost less accumulated depreciation provided on a straight-line. Depreciation rates for asset classes of utility property, plant, and equipment are established by the ACC. The cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility property, plant, and equipment. When units of utility property are replaced, renewed, or retired, their cost plus removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.

For non-utility property, plant, and equipment, depreciation is calculated by the straight-line method over the estimated useful lives of depreciable assets. Cost and accumulated depreciation for non-utility property, plant, and equipment retired or disposed of are removed from the accounts and any resulting gain or loss is included in earnings.

In addition to third party costs, direct personnel costs and indirect construction overhead costs may be capitalized. Interest incurred during the construction period is also capitalized as a component of the cost of the constructed assets, which represents the cost of debt associated with construction activity. Expenditures for maintenance and repairs are charged to expense.

Revenue Recognition—Water Services

Water services revenues are recorded when service is rendered, or water is delivered to customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the month. At the end of each reporting period, amounts of water delivered to customers since the date of the last meter reading are estimated and the corresponding unbilled revenue is recorded.

Water connection fees are the fees associated with the application process to set up a customer to receive utility service on an existing water meter. These fees are approved by the ACC through the regulatory process and are set based on the costs incurred to establish services including the application process, billing setup, initial meter reading, and

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

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Line
No.

1 service transfer. Because the amounts charged for water connection fees are set by our regulator and not
2 negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the
3 culmination of a separate earnings process and are recognized when the service is provided.

4 Meter installation fees are the fees charged to developers or builders associated with installing new water
5 meters. Certain fees for meters are regulated by the ACC and are refundable to the end customer over a
6 period of time. Refundable meter installation fees are recorded as a liability upon receipt. These fees are
7 recognized as revenue when the service is rendered, or when a water meter is installed.

8 *Revenue Recognition—Wastewater and Recycled Water Services*

9 Wastewater service revenues are generally recognized when service is rendered. Wastewater services are
10 billed at a fixed monthly amount per connection, and recycled water services are billed monthly based on
11 volumetric fees.

12 *Revenue Recognition—Unregulated Revenues*

13 Unregulated Revenues represent those revenues that are not subject to the ratemaking process of the
14 ACC. Unregulated revenues are limited to rental revenue and imputed revenues resulting from certain
15 infrastructure coordination and financing agreement arrangements ("ICFAs").

16 *Allowance for Doubtful Accounts*

17 Provisions are made for doubtful accounts due to the inherent uncertainty around the collectability of
18 accounts receivable. The allowance for doubtful accounts is recorded as bad debt expense, and is classified as
19 general and administrative expense. The allowance for doubtful accounts is determined considering the age of
20 the receivable balance, type of customer (e.g., residential or commercial), payment history, as well as specific
21 identification of any known or expected collectability issues.

22 *Cash and Cash Equivalents*

23 Cash and cash equivalents include all highly liquid investments in debt instruments with an original maturity of
24 three months or less.

25 *Restricted Cash*

26 Restricted cash represents cash deposited relating to HUF tariffs, asset retirement obligations and pending
27 legal matters. *Income Taxes*

28 The Company utilizes the asset and liability method of accounting for income taxes. Under the asset and
29 liability method, deferred tax assets and liabilities are recognized for the future tax consequences attributable
30 to differences between the financial statement carrying amounts of existing assets and liabilities and their
31 respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to
32 apply to taxable income in the years in which those temporary differences are expected to be recovered or
33 settled. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is
34 more likely than not that some portion or all of the deferred tax assets will not be realized.

58

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Notes to Financial Statements

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No.

We evaluate uncertain tax positions using a two-step approach. Recognition (step one) occurs when we conclude that a tax position, based solely on its technical merits, is more-likely-than-not to be sustained upon examination. Measurement (step two) determines the amount of benefit that more-likely-than-not will be realized upon settlement. Derecognition of a tax position that was previously recognized would occur when we subsequently determine that a tax position no longer meets the more-likely-than-not threshold of being sustained. The use of a valuation allowance as a substitute for derecognition of tax positions is prohibited, and to the extent that uncertain tax positions exist, we provide expanded disclosures.

Goodwill

Goodwill represents the excess purchase price over the fair value of net tangible and identifiable intangible assets acquired through acquisitions. Goodwill is not amortized, it is instead tested for impairment annually, or more often, if circumstances indicate a possible impairment may exist. As required, we evaluate goodwill for impairment annually, and do so as of November 1 of each year, and at an interim date if indications of impairment exist. When testing goodwill for impairment, we may assess qualitative factors, including macroeconomic conditions, industry and market considerations, overall financial performance, and entity specific events to determine whether it is more likely than not that the fair value of an operating and reportable segment is less than its carrying amount. We utilize internally developed discounted future cash flow models, third-party appraisals, or broker valuations to determine the fair value of the reporting unit. Under the discounted cash flow approach, we utilize various assumptions requiring judgment, including projected future cash flows, discount rates, and capitalization rates. Our estimated future cash flows are based on historical data, internal estimates, and external sources. We then compare the estimated fair value to the carrying value. If the carrying value is in excess of the fair value, an impairment charge is recorded to asset impairments within our consolidated statement of operations in the amount by which the reporting unit's carrying value exceeds its fair value, limited to the carrying value of goodwill.

Intangible Assets

Intangible assets not subject to amortization consist of certain permits expected to be renewable indefinitely, water rights and certain service areas acquired in transactions which did not meet the definition of business combinations for accounting purposes, and are considered to have indefinite lives. Intangible assets with indefinite lives are not amortized but are tested for impairment annually, or more often if certain circumstances indicate a possible impairment may exist. Amortized intangible assets consist primarily of acquired ICFA contract rights.

Debt Issuance Costs

In connection with the issuance of some of our long-term debt, we have incurred legal and other costs that we believe are directly attributable to realizing the proceeds of the debt issued. These costs are netted against long-term debt and amortized as interest expense using the effective interest method over the term of the respective debt.

Impairment of Long-Lived Assets

Management evaluates the carrying value of long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. If an indicator of possible impairment exists, an undiscounted cash flow analysis would be prepared to determine whether there is an actual impairment. Measurement of the impairment loss is based on the fair value of the asset. Generally, fair value will be determined using appraisals or valuation techniques such as the present value of expected future cash flows.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Notes to Financial Statements

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58*Advances and Contributions in Aid of Construction*

The Company has various agreements with developers and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the developers and are considered refundable advances for construction. These AIAC are non-interest-bearing and are subject to refund to the developers through annual payments that are computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. Upon the expiration of the agreements' refunding period, the remaining balance of the advance becomes nonrefundable and at that time is considered CIAC. CIAC are amortized as a reduction of depreciation expense over the estimated remaining life of the related utility plant. For rate-making purposes, utility plant funded by AIAC or CIAC are generally excluded from rate base.

Fair Value of Financial Instruments

The carrying values of cash equivalents, trade receivables, and accounts payable approximate fair value due to the short-term maturities of these instruments. Portions of these non-interest-bearing instruments are payable annually through 2032 and amounts not paid by the contract expiration dates become nonrefundable. Their relative fair values cannot be accurately estimated because future refund payments depend on several variables, including new customer connections, customer consumption levels, and future rate increases. However, the fair value of these amounts would be less than their carrying value due to the non-interest-bearing feature.

Segments

Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker ("CODM") in deciding how to allocate resources and in assessing operating performance. In consideration of ASC 280—*Segment Reporting* the Company notes it is not organized around specific products and services, geographic regions, or regulatory environments. The Company currently operates in one geographic region within the State of Arizona, wherein each operating utility operates within the same regulatory environment. While the Company reports its revenue, disaggregated by service type, on the face of its Statements of Operations, the Company does not manage the business based on any performance measure at the individual revenue stream level. The Company does not have any customers that contribute more than 10% to the Company's revenues or revenue streams. Additionally, we note that the CODM uses consolidated financial information to evaluate the Company's performance, which is the same basis on which he communicates the Company's results and performance to the Board of Directors. It is upon this consolidated basis from which he bases all significant decisions regarding the allocation of the Company's resources on a consolidated level. Based on the information described above and in accordance with the applicable literature, management has concluded that the Company is currently organized and operated as one operating and reportable segment.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule F-1

Projected Income Statements - Present and Proposed

Line No.		Test Year Actual 12/31/2019	Present Rates Year Ended 12/31/2020	Adjustments	Proposed Rates Year Ended 12/31/2020
1	Operating Revenues	\$ 678,177	\$ 687,623	\$ 139,600	\$ 827,223
2					
3	601 Salaries and Wages	142,788	294,851	-	294,851
4	604 Employee Pensions and Benefits	22,841	22,841	-	22,841
5	610 Purchased Water	31	2,655	-	2,655
6	615 Purchased Power	52,832	52,882	-	52,882
7	616 Fuel for Power Production	-	-	-	-
8	618 Chemicals	24,955	24,999	-	24,999
9	620 Materials and Supplies	4,398	4,398	-	4,398
10	620.1 Repairs and Maintenance	30,043	30,043	-	30,043
11	620.2 Office Supplies and Expense	7,823	8,327	-	8,327
12	630 Contractual Services	-	-	-	-
13	631 Contractual Services -Engineering	-	-	-	-
14	632 Contractual Services - Accounting	9,116	9,116	-	9,116
15	633 Contractual Services - Legal	6,315	6,315	-	6,315
16	634 Contractual Services - Management Fees	36,458	-	-	-
17	635 Contractual Services - Water Testing	16,575	16,575	-	16,575
18	636 Contractual Services - Other	26,049	37,829	-	37,829
19	640 Rents	-	-	-	-
20	641 Rental of Building/Real Property	2,219	2,219	-	2,219
21	642 Rental of Equipment	103	103	-	103
22	650 Transportation Expenses	22,775	22,775	-	22,775
23	656 Insurance - Vehicles	-	-	-	-
24	657 Insurance - General Liability	5,318	5,318	-	5,318
25	658 Insurance - Worker's Comp	1,145	1,145	-	1,145
26	657.1 Insurance - Health and Life	-	-	-	-
27	660 Advertising	1,498	1,498	-	1,498
28	665 Regulatory Commission Expense - Rate	-	-	-	-
29	667 Regulatory Commission Expense - Other	1,294	763	-	763
30	670 Bad Debt Expense	8,187	8,301	1,685	9,987
31	675 Miscellaneous Expense	33,919	34,423	-	34,423
32	403 Depreciation Expense (From Schedule AR4)	166,993	205,884	-	205,884
33	408 Taxes Other Than Income	2,533	2,533	-	2,533
34	408.1 Property Taxes	9,326	54,204	3,418	57,622
35	408.1 Payroll Taxes	9,725	9,725	-	9,725
36	409 Income Taxes	42,699	(104,242)	31,675	(72,567)
37	427.1 Customer Security Deposit Interest	1,082	1,082	-	1,082
38		-	-	-	-
39	Total Operating Expenses	689,043	756,564	36,778	793,342
40					
41	Operating Income / (Loss)	(10,865)	(68,941)	102,822	33,881
42					
43	OTHER INCOME / (EXPENSE)				
44	414 Gain/Loss on Dispositions	0	-	-	-
45	419 Interest and Dividend Income	54	54	-	54
46	421 Non-Utility Income	(166)	(166)	-	(166)
47	426 Miscellaneous Non-Utility (Expense)	(23)	(23)	-	(23)
48	427 Interest (Expense)	(2,250)	(2,250)	-	(2,250)
49	Total Other Income / (Expense)	(2,384)	(2,384)	-	(2,384)
50					
51	NET INCOME / (LOSS)	\$ (13,249)	\$ (71,325)	\$ 102,822	\$ 31,497

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule F-2

Projected Statements of Changes in Financial Position

Present and Proposed Rates

Line No.		Test Year 12/31/2019	Projected Year	
			Present Rates 12/31/2020	Proposed Rates 12/31/2020
1	Operating Activities			
2	Net income (loss)	\$ (13,249)	\$ (71,325)	\$ 31,497
3	Adjustment to reconcile net income (loss)			
4	Deferred compensation	-	-	-
5	Depreciation	166,992	205,884	205,884
6	Amortization	-	-	-
7	Amortization of deferred debt issuance costs and discounts	-	-	-
8	Write-off of debt issuance costs	-	-	-
9	Gain on sale of 303 contracts	-	-	-
10	(Gain) Loss on Equity Investment	-	-	-
11	Other gains and losses	-	-	-
12	(Gain) Loss on disposal of fixed assets	(171)	(171)	(171)
13	Loss on Sale of Willow Valley	-	-	-
14	Provision for doubtful accounts receivable	8,187	8,187	8,187
15	Deferred income tax (benefit) expense	40,811	40,811	40,811
16	Accounts receivables	5,288	5,288	5,288
17	Other Receivables	275,587	275,587	275,587
18	Accrued revenue	1,389	1,389	1,389
19	Infrastructure coordination and financing fee receivable	-	-	-
20	Income taxes receivable	-	-	-
21	Other current assets	109,408	109,408	109,408
22	Accounts payable and other current liabilities	(31,755)	(31,755)	(31,755)
23	Other noncurrent assets	9,334	9,334	9,334
24	Other noncurrent liabilities	38,110	38,110	38,110
25	Deferred revenue and prepaid ICFA fees	-	-	-
26	Net cash (used) provided by operating activities	609,930	590,747	693,569
27				
28	Investing Activities			
29	Capital expenditures	(562,738)	(1,262,239)	(1,262,239)
30	Purchase Adjustments	-	-	-
31	Proceeds from sale of fixed and intangible assets	-	-	-
32	(Deposits) withdrawals of restricted cash	(38,555)	(38,555)	(38,555)
33	Deposits	-	-	-
34	Advance in aid of construction release	-	-	-
35	Net cash used in investing activities	(601,293)	(1,300,794)	(1,300,794)
36				
37	Financing Activities			
38	Proceeds from bond	-	-	-
39	Deposits in bond service fund	-	-	-
40	Proceeds withdrawn from bond service fund	-	-	-
41	Repayments of bond debt	-	-	-
42	(Deposit into)/ redemption from escrow for debt service	-	-	-
43	Loan borrowings	-	-	-
44	Loan repayments	(12,659)	(12,659)	(12,659)
45	Principal payments under capital lease	-	-	-
46	Payment of Sonoran acquisition liability	-	-	-
47	Acquisition of utilities, deferred acquisition payments	-	-	-
48	Financing costs paid	-	-	-
49	Debt issuance costs paid	-	-	-
50	Advances in aid of construction	9,740	9,740	9,740
51	Dividends Paid	-	-	-
52	Proceeds from sale of stock	-	-	-
53	Contributions in aid of construction under ICFA agreements	-	-	-
54	Payments of offering costs for sale of stock	-	-	-
55	Refunds of advances for construction	(5,718)	(5,718)	(5,718)
56	Net cash (used) provided by financing activities	(8,637)	(8,637)	(8,637)
57	Net change in cash	1	(718,684)	(615,863)
58				
59	<u>Supporting Schedules:</u>		Recap Schedule	
60	E-3		A-5	
61	F-3			

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule F-3

Projected Construction Requirements

Line No.	Property Classification	Through 12/31/2020	Through 12/31/2021	Through 12/31/2022
1				
2	Well Development	\$ 448,000	\$ 75,000	\$ 75,000
3				
4	Water Distribution Centers	506,000	195,000	25,000
5				
6	Treatment and/or Blending	-	435,000	5,000
7				
8	Pipelines	32,300	122,500	72,500
9				
10	SCADA	-	7,500	7,500
11				
12	Other	275,939	5,000	7,500
13				
14	Totals	\$ 1,262,239	\$ 840,000	\$ 192,500
15		(Sch. B-2.1)		
16				Recap Schedules
17				F-2 and A-4
18				

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule F-4

Assumptions

Line

No.

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Revenues and expenses were projected using the pro forma changes to the test year ending December 31, 2019. Actual expenses incurred during the test year ending December 31, 2019, were considered when developing pro forma adjustments. Where known and measurable changes are expected to occur, those changes are applied to determine pro form adjustments.

Construction forecasts are based on estimated plant requirements including new facilities, the replacement of existing facilities, and the improvement and maintenance of infrastructure necessary to ensure safe and reliable service.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-1

Test Year Ended December 31, 2019

Classification - Present and Proposed Rates

Line No.	Customer Classification	[A]		[B]		[C]		[D]	
		Present Rates	Adjusted Present Rates	Proposed Rates		Proposed Increase Amount		%	
		Sch. H-2 Col. E	Sch. H-2 Col. G	Sch. H-2 Col. J					
1	Residential	\$ 537,454	\$ 546,900	\$ 648,255		\$ 101,355		18.5%	
2	Commercial	52,684	52,684	64,014		11,330		21.5%	
3	Irrigation	34,645	34,645	41,910		7,264		21.0%	
4	Construction Hydrant	66,575	66,575	66,856		280		0.4%	
5									
6	Total Water Revenues	691,359	700,804	821,034		120,230		17.2%	
7									
8	Adjustment	(20,321)	(20,321)	(951)		19,370		-95.3%	
9									
10	Miscellaneous Revenues (Sch. C-1, L4)	7,140	7,140	7,140		-		0.0%	
11									
12	Total Operating Revenues	678,177	687,623	827,223		139,600		20.3%	
13									
14									
15									
16									
17	Test Year Metered Water Revenue (Schedule C-2)	\$ 671,037		Proposed Rates					
18				Variance					
19	Tax Act Refund	18,570		951					
20	Accrued Revenue Consumption	(294)							
21	Accrued Revenue Basic Meter Charge	1,683							
22	Accrued Revenue Tax Act Refund	29							
23	Bill Adjustments	-							
24	Intercompany Bills	-							
25									
26	Meter Water Revenue Adjusted	\$ 691,025							
27									
28	Bill Count Revenue	\$ 691,359							
29									
30	Variance	\$ (333)							
31	Variance%	-0.0482%							
32									
33									
34	Recap Schedules								
35	A-1								

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Analysis of Revenue by Detailed Class

Schedule H-2

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		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]
no min hydrant and irr now gone		Bill Count Water Revenues											
Line		Average		Present		Present		Adjusted	Proposed		Proposed		
No.	Class of Service	Number of	Average	Rates	CRT	Rates	Annualization	Present Rates	Rates	Proposed	Rates	Increase	%
		Customers	Consumption	No CRT		[C+D]	Adjustments*	[E+F]	No CRT	CRT	[H+I]	[J-G]	
1	5/8" Residential	183	6,440	\$ 169,670	\$ (9,326)	\$ 160,345	\$ 3,577	\$ 163,922	\$ 222,788	\$ (7,837)	\$ 214,951	\$ 51,029	31%
2	3/4" Residential	203	6,409	188,979	(9,696)	179,283	5,869	185,152	239,701	(9,434)	230,267	45,114	24%
3	1" Residential	87	17,072	181,203	(1,083)	180,120	-	180,120	186,486	(1,155)	185,331	5,211	3%
4	1.5" Residential	4	26,958	14,701	(14)	14,687	-	14,687	14,701	(14)	14,687	-	0%
5	2" Residential	1	20,167	3,019	-	3,019	-	3,019	3,019	-	3,019	-	0%
6	5/8" Commercial	3	2,250	1,710	(132)	1,578	-	1,578	2,416	(149)	2,268	690	44%
7	1" Commercial	2	1,500	3,009	(88)	2,921	-	2,921	3,825	(69)	3,756	835	29%
8	1.5" Commercial	1	1,500	5,104	-	5,104	-	5,104	6,229	-	6,229	1,125	22%
9	2" Commercial	1	274,171	43,082	-	43,082	-	43,082	51,761	-	51,761	8,679	20%
10	2" Irrigation	2	60,332	23,520	(12)	23,508	-	23,508	28,438	(15)	28,424	4,916	21%
11	3" Irrigation	1	36,735	11,158	(20)	11,137	-	11,137	13,510	(24)	13,486	2,349	21%
12	3" Construction Hydrant	2	313,540	66,577	(1)	66,575	-	66,575	66,857	(1)	66,856	280	0%
13													
14													
15													
16	Total Residential	473	8,567	557,573	(20,119)	537,454	9,446	546,900	666,695	(18,440)	648,255	101,355	19%
17	Total Commercial	7	45,536	52,904	(221)	52,684	-	52,684	64,231	(218)	64,014	11,330	22%
18	Total Irrigation	3	52,916	34,678	(33)	34,645	-	34,645	41,948	(39)	41,910	7,264	21%
19	Total Construction Hydrant	2	314	66,577	(1)	66,575	-	66,575	66,857	(1)	66,856	280	0%
20	Totals	485		711,732	(20,373)	691,359	9,446	700,804	839,732	(18,698)	821,034	120,230	17%

*Adjustment C-2.11

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-2

Test Year Ended December 31, 2019

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Calculation of Change in Miscellaneous Service Charge revenue

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1						
2	Establishment	\$ 25.00	\$ 25.00	\$ -	79	\$ -
3	Reconnect	30.00	30.00	-	10	-
4	NSF Fees	25.00	25.00	-	21	
5	Proposed Misc. Service Charge Increase					<u>\$ -</u>
6						

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Changes in Representative Rate Schedules

Current WUGT Customers

Monthly Minimum Charges:

Meter Size (All Classes*)	Basic Service Charge					
	Present	Proposed 2022	Change	Proposed 2023	Change	Proposed 2024
5/8" X 3/4" Meter	\$ 40.00	\$ 45.64	\$ 5.64	\$ 51.27	\$ 5.64	\$ 56.91
3/4" Meter	40.00	45.64	5.64	51.27	5.64	56.91
1" Meter	100.01	109.75	9.74	119.49	9.74	129.23
1.5" Meter	200.00	216.58	16.58	233.15	16.58	249.73
2" Meter	320.00	344.78	24.78	369.56	24.78	394.35
3" Meter	640.00	686.66	46.66	733.33	46.66	779.99
4" Meter	1,000.00	1,071.28	71.28	1,142.57	71.28	1,213.85
6" Meter	2,000.00	2,139.67	139.67	2,279.33	139.67	2,419.00
8" Meter	3,200.00	3,421.72	221.72	3,643.45	221.72	3,865.17

Commodity Rate Charges (per 1,000 gallons):

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge					
	Present	Proposed	Present	Proposed 2022	Change	Proposed 2023	Change	Proposed 2024
Tier One Breakover	1,000 Gallons	1,000 Gallons	\$ 2.42	\$ 2.56	\$ 0.14	\$ 2.70	\$ 0.14	\$ 2.84
Tier Two Breakover	5,000 Gallons	5,000 Gallons	4.43	4.71	0.28	4.98	0.28	5.26
Tier Three Breakover	10,000 Gallons	10,000 Gallons	6.43	6.84	0.41	7.26	0.41	7.67
Tier Four Breakover	18,000 Gallons	18,000 Gallons	8.45	9.00	0.55	9.55	0.55	10.10
Tier Five Breakover	25,000 Gallons	25,000 Gallons	10.41	11.10	0.69	11.78	0.69	12.47
Tier Six Breakover	Over 25,000	Over 25,000	12.33	13.15	0.82	13.96	0.82	14.78
Conservation Rebate Threshold ("CRT") in Gallons	Present 7,401	Proposed 6						
Commodity rate rebate applied if consumption is below the CRT:	50%	50%						

*Includes all potable water meters including irrigation meters.

Rate Case Expense Surcharge 2023 and 2024 only	
5/8" X 3/4" Meter	0.36
3/4" Meter	0.36
1" Meter	0.90
1.5" Meter	1.79
2" Meter	2.87
3" Meter	5.37
4" Meter	8.95
6" Meter	17.91
8" Meter	28.55

Non-Potable Raw Water - All Meter Sizes and Classes	Volumetric Charge		
	Present	Proposed 2022	Change
All Gallons (Per Acre Foot)	\$ 534.40	\$ 534.40	\$ -
All Gallons (Per 1,000 Gallons)	1.64	1.64	-
Miscellaneous Service Charges	Present	Proposed	Change
Establishment of Service	\$ 35.00	\$ 35.00	\$ -
Re-establishment of Service (Within 12 Months)	(a)	(a)	-
Reconnection of Service (Delinquent)	\$ 35.00	35.00	\$ -
Meter Move at Customer Request	(b)	(b)	-
After Hours Service Charge, Per Hour *	\$ 35.00	35.00	\$ -
Deposit	(c)	(c)	-
Deposit Interest	(c)	(c)	-
Meter Re-Read (If Correct)	\$ 30.00	30.00	\$ -
Meter Test Fee (If Correct)	30.00	30.00	-
NSF Check	30.00	30.00	-
Late Payment Charge (Per Month)	1.50%	1.50%	0.00%
Deferred Payment (Per Month)	1.50%	1.50%	0.00%

- (a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).
(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).
(c) Per A.A.C. R14-2-403(B).

* For After Hours Service Calls for work performed on the customer's property, not to be charged in addition to an establishment or a reconnection after hours charge.

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2015
Changes in Representative Rate Schedule

Schedule H-3
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Current Eagletail Customers

Monthly Minimum Charges

Meter Size (All Classes)**	Basic Service Charge			Proposed 2023	Change*	Proposed 2024	Change*
	Present	Proposed 2022	Change				
5/8" X 3/4" Meter	\$ 35.00	\$ 45.64	\$ 10.64	\$ 51.27	\$ 5.64	\$ 56.91	\$ 5.64
3/4" Meter	52.00	45.64	(6.36)	51.27	5.64	56.91	5.64
1" Meter	87.50	109.75	22.25	119.49	9.74	129.23	9.74
1.5" Meter	175.00	216.58	41.58	233.15	16.58	249.73	16.58
2" Meter	280.00	344.78	64.78	369.56	24.78	394.35	24.78
3" Meter	560.00	686.66	126.66	733.33	46.68	779.99	46.66
4" Meter	875.00	1,071.28	196.28	1,142.57	71.28	1,213.85	71.28
6" Meter	1,750.00	2,139.67	389.67	2,279.33	139.67	2,419.00	139.67
8" Meter	NA	3,421.72	NA	3,643.45	221.72	3,865.17	221.72

Commodity Rate Charges (per 1,000 gallons):

	Rate Block		Volumetric Charge		
	Present	Proposed	Present	Proposed	Change
5/8" x 3/4" Meters and 3/4" Meters - All Classes except irrigator					
Tier One Breakover	3,000 Gallons	NA	4.60	NA	NA
Tier Two Breakover	9,000 Gallons	NA	6.55	NA	NA
Tier Three Breakover	Over 9,000	NA	7.80	NA	NA
1" Meter - All Classes					
Tier One Breakover	3,000 Gallons	NA	4.60	NA	NA
Tier Two Breakover	9,000 Gallons	NA	6.55	NA	NA
Tier Three Breakover	Over 9,000	NA	7.80	NA	NA
1.5" Meter - All Classes					
Tier One Breakover	28,000 Gallons	NA	6.55	NA	NA
Tier Two Breakover	Over 28,000	NA	7.80	NA	NA
2" Meter - All Classes					
Tier One Breakover	56,000 Gallons	NA	6.55	NA	NA
Tier Two Breakover	Over 56,000	NA	7.80	NA	NA
3" Meter - All Classes					
Tier One Breakover	120,000 Gallons	NA	6.55	NA	NA
Tier Two Breakover	Over 120,000	NA	7.80	NA	NA
4" Meter - All Classes					
Tier One Breakover	285,000 Gallons	NA	6.55	NA	NA
Tier Two Breakover	Over 285,000	NA	7.80	NA	NA
6" Meter - All Classes					
Tier One Breakover	640,000 Gallons	NA	6.55	NA	NA
Tier Two Breakover	Over 640,000	NA	7.80	NA	NA
Standpipe/Bulk					
All Gallons (per 1,000 gallons)	300,000 Gallons	NA	6.55	NA	NA
Tier Two Breakover	Over 300,000	NA	7.80	NA	NA

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge						
	Present	Proposed	Present	Proposed 2022	Change	Proposed 2023	Change	Proposed 2024	Change
Tier One Breakover	NA	1,000 Gallons	NA	\$ 2.56	NA	\$ 2.70	\$ 0.14	\$ 2.84	\$ 0.14
Tier Two Breakover	NA	5,000 Gallons	NA	\$ 4.71	NA	\$ 4.98	\$ 0.28	\$ 5.26	\$ 0.28
Tier Three Breakover	NA	10,000 Gallons	NA	\$ 6.84	NA	\$ 7.26	\$ 0.41	\$ 7.67	\$ 0.41
Tier Four Breakover	NA	18,000 Gallons	NA	\$ 9.00	NA	\$ 9.55	\$ 0.55	\$ 10.10	\$ 0.55
Tier Five Breakover	NA	25,000 Gallons	NA	\$ 11.10	NA	\$ 11.78	\$ 0.69	\$ 12.47	\$ 0.69
Tier Six Breakover	NA	Over 25,000	NA	\$ 13.15	NA	\$ 13.96	\$ 0.82	\$ 14.78	\$ 0.82
	Present	Proposed							
Conservation Rebate Threshold ("CRT") in Gallons	NA	6							
Commodity rate rebate applied if consumption is below the CRT	NA	50%							

*Includes all potable water meters including irrigation meters

Non-Potable Raw Water - All Meter Sizes and Classes	Volumetric Charge		
	Present	Proposed	Change
All Gallons (Per Acre Foot)	NA	\$ 534	NA
All Gallons (Per 1,000 Gallons)	NA	1.64	NA

Rate Case Expense Surcharge 2023 and 2024 only	
5/8" X 3/4" Meter	0.36
3/4" Meter	0.36
1" Meter	0.90
1.5" Meter	1.79
2" Meter	2.87
3" Meter	5.37
4" Meter	8.95
6" Meter	17.91
8" Meter	28.65

Miscellaneous Service Charges	Present	Proposed	Change
Establishment of Service	\$ 40.00	\$ 40.00	\$ -
Reconnection of Service (Delinquent)	40.00	40.00	-
After Hours Service Charge	30.00	30.00	-
Meter Test Fee (If Correct)	35.00	35.00	-
Deposit	-	-	-
Deposit Interest	4%	0.04	-
Re-establishment of Service (Within 12 Months)	-	-	-
NSF Check	30.00	30.00	-
Deferred Payment (Per Month)	1.50%	0.02	-
Meter Re-Read (If Correct)	20.00	20.00	-
Late Fee (Per Month on Unpaid balance)	1.50%	0.02	-
Charge for Moving Meter	At Cost	At Cost	-

Monthly Service Charge for Fire Sprinkler

All Meter Sizes (All Classes)

* Per Commission Rule A.A.C. R14-2-403(B).

** Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

***2% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$10.00 per month. The Service Charge for Fire Sprinklers is only applied for service lines separate and distinct from the primary service line.

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-406(D)(5).

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Changes in Representative Rate Schedules

Schedule H-3

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Current North Scottsdale Customers**Monthly Minimum Charges:**

Meter Size (All Classes*)	Basic Service Charge		
	Present	Proposed	Change
5/8" X 3/4" Meter	\$ 27.00	\$ 27.00	\$ -
3/4" Meter	27.00	27.00	-
1" Meter	57.00	57.00	-
1.5" Meter	120.00	120.00	-
2" Meter	128.00	128.00	-
3" Meter	340.00	340.00	-
4" Meter	550.00	550.00	-
6" Meter	1,100.00	1,100.00	-
8" Meter	2,160.00	2,160.00	-

Commodity Rate Charges (per 1,000 gallons):

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge		
	Present	Proposed	Present	Proposed	Change
Tier One Breakover	1,000 Gallons	1,000 Gallons	\$ 3.45	\$ 3.45	\$ -
Tier Two Breakover	5,000 Gallons	5,000 Gallons	4.59	4.59	-
Tier Three Breakover	10,000 Gallons	10,000 Gallons	5.59	5.59	-
Tier Four Breakover	18,000 Gallons	18,000 Gallons	6.80	6.80	-
Tier Five Breakover	25,000 Gallons	25,000 Gallons	7.80	7.80	-
Tier Six Breakover	Over 25,000	Over 25,000	8.80	8.80	-
	Present	Proposed			
Conservation Rebate Threshold ("CRT") in Gallons	7,001	7,001			
Commodity rate rebate applied if consumption is below the CRT	20%	20%			

*Includes all potable water meters including irrigation meters

Rate Case Expense Surcharge 2023 and 2024 only	
5/8" X 3/4" Meter	0.36
3/4" Meter	0.36
1" Meter	0.90
1.5" Meter	1.79
2" Meter	2.87
3" Meter	5.37
4" Meter	8.95
6" Meter	17.91
8" Meter	28.65

Miscellaneous Service Charges	Present	Proposed	Change
Establishment of Service	\$ 30.00	\$ 35.00	\$ 5.00
Re-establishment of Service (Within 12 Months)	(a)	(a)	
Reconnection of Service (Delinquent)	\$ 30.00	35.00	\$ 5.00
Meter Move at Customer Request	(b)	(b)	
After Hours Service Charge, Per Hour *	\$ 35.00	35.00	\$ -
Deposit	(c)	(c)	
Deposit Interest	(c)	(c)	
Meter Re-Read (If Correct)	\$ 25.00	30.00	\$ 5.00
Meter Test Fee (If Correct)	30.00	30.00	-
NSF Check	30.00	30.00	-
Late Payment Charge (Per Month)	1.50%	1.50%	0.00%
Deferred Payment (Per Month)	1.50%	1.50%	0.00%

(a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).

(c) Per A.A.C. R14-2-403(B).

* For After Hours Service Calls for work performed on the customer's property; not to be charged in addition to an establishment or a reconnection after hours charge.

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with

A.A.C. R14-2-409(D)(5).

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-3

Test Year Ended December 31, 2019

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Changes in Representative Rate Schedules

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)

Meter Size	Present			Proposed			Change
	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	
5/8 x 3/4" Meter	\$370.00	\$115.00	\$485.00	\$370.00	\$115.00	\$485.00	0.00%
3/4" Meter	375.00	145.00	520.00	375.00	145.00	520.00	0.00%
1" Meter	405.00	205.00	610.00	405.00	205.00	610.00	0.00%
1 1/2" Meter	440.00	415.00	855.00	440.00	415.00	855.00	0.00%
2" Turbine Meter	515.00	900.00	1,415.00	515.00	900.00	1,415.00	0.00%
2" Compound Meter	615.00	1,625.00	2,240.00	615.00	1,625.00	2,240.00	0.00%
3" Meter	790.00	1,405.00	2,195.00	790.00	1,405.00	2,195.00	0.00%
3" Compound Meter	830.00	2,200.00	3,030.00	830.00	2,200.00	3,030.00	0.00%
4" Turbine Meter	1,100.00	2,260.00	3,360.00	1,100.00	2,260.00	3,360.00	0.00%
4" Compound Meter	1,155.00	3,180.00	4,335.00	1,155.00	3,180.00	4,335.00	0.00%
6" Turbine Meter	1,655.00	4,460.00	6,115.00	1,655.00	4,460.00	6,115.00	0.00%
6" Compound Meter	1,700.00	5,790.00	7,490.00	1,700.00	5,790.00	7,490.00	0.00%
8" and Larger Meters	NA	NA	NA	At Cost	At Cost	At Cost	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3						
Rate Schedule:	5/8" and 3/4" Meters Greater Tonopah		All Classes			
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill	Percent Increase	
-	\$ 40.00	\$ 2.27	\$ 37.73	\$ 45.64	20.95%	
1,000	41.21	2.27	38.94	46.91	20.48%	
2,000	43.43	2.27	41.16	49.27	19.71%	
3,000	45.64	2.27	43.37	51.62	19.02%	
4,000	47.86	2.27	45.59	53.97	18.40%	
5,000	50.07	2.27	47.80	56.33	17.84%	
6,000	53.29	2.27	51.02	73.86	44.79%	
7,000	73.00	2.27	70.73	80.71	14.10%	
8,000	79.43	2.27	77.16	87.55	13.46%	
9,000	85.86	2.27	83.59	94.39	12.92%	
10,000	92.29	2.27	90.02	101.23	12.46%	
15,000	134.54	2.27	132.27	146.24	10.56%	
20,000	180.71	2.27	178.44	195.43	9.52%	
25,000	232.76	2.27	230.49	250.91	8.86%	
50,000	541.01	2.27	538.74	579.57	7.58%	
75,000	849.26	2.27	846.99	908.23	7.23%	
100,000	1,157.51	2.27	1,155.24	1,236.90	7.07%	
125,000	1,465.76	2.27	1,463.49	1,565.56	6.97%	
150,000	1,774.01	2.27	1,771.74	1,894.22	6.91%	
175,000	2,082.26	2.27	2,079.99	2,222.88	6.87%	
200,000	2,390.51	2.27	2,388.24	2,551.55	6.84%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3						
Rate Schedule:	3/4" Meters Greater Tonopah	All Classes				
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill	Percent Increase	
-	\$ 40.00	\$ 3.40	\$ 36.60	\$ 45.64	24.69%	
1,000	41.21	3.40	37.81	46.91	24.08%	
2,000	43.43	3.40	40.03	49.27	23.09%	
3,000	45.64	3.40	42.24	51.62	22.21%	
4,000	47.86	3.40	44.46	53.97	21.41%	
5,000	50.07	3.40	46.67	56.33	20.69%	
6,000	53.29	3.40	49.89	73.86	48.07%	
7,000	73.00	3.40	69.60	80.71	15.96%	
8,000	79.43	3.40	76.03	87.55	15.15%	
9,000	85.86	3.40	82.46	94.39	14.47%	
10,000	92.29	3.40	88.89	101.23	13.89%	
15,000	134.54	3.40	131.14	146.24	11.51%	
20,000	180.71	3.40	177.31	195.43	10.22%	
25,000	232.76	3.40	229.36	250.91	9.40%	
50,000	541.01	3.40	537.61	579.57	7.81%	
75,000	849.26	3.40	845.86	908.23	7.37%	
100,000	1,157.51	3.40	1,154.11	1,236.90	7.17%	
125,000	1,465.76	3.40	1,462.36	1,565.56	7.06%	
150,000	1,774.01	3.40	1,770.61	1,894.22	6.98%	
175,000	2,082.26	3.40	2,078.86	2,222.88	6.93%	
200,000	2,390.51	3.40	2,387.11	2,551.55	6.89%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3						
Rate Schedule:	1" Meters Greater Tonopah	All Classes				
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill	Percent Increase	
-	\$ 100.01	\$ 5.67	\$ 94.34	\$ 109.75	16.33%	
1,000	101.22	5.67	95.55	111.03	16.20%	
2,000	103.44	5.67	97.77	113.38	15.97%	
3,000	105.65	5.67	99.98	115.73	15.76%	
4,000	107.87	5.67	102.20	118.09	15.55%	
5,000	110.08	5.67	104.41	120.44	15.35%	
6,000	113.30	5.67	107.63	137.98	28.20%	
7,000	133.01	5.67	127.34	144.82	13.73%	
8,000	139.44	5.67	133.77	151.66	13.38%	
9,000	145.87	5.67	140.20	158.50	13.06%	
10,000	152.30	5.67	146.63	165.35	12.77%	
15,000	194.55	5.67	188.88	210.35	11.37%	
20,000	240.72	5.67	235.05	259.55	10.42%	
25,000	292.77	5.67	287.10	315.02	9.73%	
50,000	601.02	5.67	595.35	643.69	8.12%	
75,000	909.27	5.67	903.60	972.35	7.61%	
100,000	1,217.52	5.67	1,211.85	1,301.01	7.36%	
125,000	1,525.77	5.67	1,520.10	1,629.67	7.21%	
150,000	1,834.02	5.67	1,828.35	1,958.34	7.11%	
175,000	2,142.27	5.67	2,136.60	2,287.00	7.04%	
200,000	2,450.52	5.67	2,444.85	2,615.66	6.99%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3						
Rate Schedule:	1.5" Meters Greater Tonopah	All Classes				
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill	Percent Increase	
-	\$ 200.00	\$ 11.35	\$ 188.65	\$ 216.58	14.80%	
1,000	201.21	11.35	189.86	217.86	14.75%	
2,000	203.43	11.35	192.08	220.21	14.65%	
3,000	205.64	11.35	194.29	222.56	14.55%	
4,000	207.86	11.35	196.51	224.92	14.46%	
5,000	210.07	11.35	198.72	227.27	14.37%	
6,000	213.29	11.35	201.94	244.80	21.23%	
7,000	233.00	11.35	221.65	251.65	13.53%	
8,000	239.43	11.35	228.08	258.49	13.33%	
9,000	245.86	11.35	234.51	265.33	13.14%	
10,000	252.29	11.35	240.94	272.18	12.96%	
15,000	294.54	11.35	283.19	317.18	12.00%	
20,000	340.71	11.35	329.36	366.38	11.24%	
25,000	392.76	11.35	381.41	421.85	10.60%	
50,000	701.01	11.35	689.66	750.51	8.82%	
75,000	1,009.26	11.35	997.91	1,079.18	8.14%	
100,000	1,317.51	11.35	1,306.16	1,407.84	7.78%	
125,000	1,625.76	11.35	1,614.41	1,736.50	7.56%	
150,000	1,934.01	11.35	1,922.66	2,065.16	7.41%	
175,000	2,242.26	11.35	2,230.91	2,393.83	7.30%	
200,000	2,550.51	11.35	2,539.16	2,722.49	7.22%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3						
Rate Schedule:	2" Meters Greater Tonopah	All Classes				
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill	Percent Increase	
-	\$ 320.00	\$ 18.15	\$ 301.85	\$ 344.78	14.22%	
1,000	321.21	18.15	303.06	346.06	14.19%	
2,000	323.43	18.15	305.28	348.42	14.13%	
3,000	325.64	18.15	307.49	350.77	14.07%	
4,000	327.86	18.15	309.71	353.12	14.02%	
5,000	330.07	18.15	311.92	355.47	13.96%	
6,000	333.29	18.15	315.14	373.01	18.36%	
7,000	353.00	18.15	334.85	379.85	13.44%	
8,000	359.43	18.15	341.28	386.70	13.31%	
9,000	365.86	18.15	347.71	393.54	13.18%	
10,000	372.29	18.15	354.14	400.38	13.06%	
15,000	414.54	18.15	396.39	445.39	12.36%	
20,000	460.71	18.15	442.56	494.58	11.75%	
25,000	512.76	18.15	494.61	550.06	11.21%	
50,000	821.01	18.15	802.86	878.72	9.45%	
75,000	1,129.26	18.15	1,111.11	1,207.38	8.66%	
100,000	1,437.51	18.15	1,419.36	1,536.04	8.22%	
125,000	1,745.76	18.15	1,727.61	1,864.71	7.94%	
150,000	2,054.01	18.15	2,035.86	2,193.37	7.74%	
175,000	2,362.26	18.15	2,344.11	2,522.03	7.59%	
200,000	2,670.51	18.15	2,652.36	2,850.69	7.48%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3						
Rate Schedule:	3" Meters Greater Tonopah	All Classes				
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill	Percent Increase	
-	\$ 640.00	\$ 34.04	\$ 605.96	\$ 686.66	13.32%	
1,000	641.21	34.04	607.17	687.94	13.30%	
2,000	643.43	34.04	609.39	690.30	13.28%	
3,000	645.64	34.04	611.60	692.65	13.25%	
4,000	647.86	34.04	613.82	695.00	13.23%	
5,000	650.07	34.04	616.03	697.36	13.20%	
6,000	653.29	34.04	619.25	714.89	15.45%	
7,000	673.00	34.04	638.96	721.73	12.95%	
8,000	679.43	34.04	645.39	728.58	12.89%	
9,000	685.86	34.04	651.82	735.42	12.83%	
10,000	692.29	34.04	658.25	742.26	12.76%	
15,000	734.54	34.04	700.50	787.27	12.39%	
20,000	780.71	34.04	746.67	836.46	12.03%	
25,000	832.76	34.04	798.72	891.94	11.67%	
50,000	1,141.01	34.04	1,106.97	1,220.60	10.27%	
75,000	1,449.26	34.04	1,415.22	1,549.26	9.47%	
100,000	1,757.51	34.04	1,723.47	1,877.93	8.96%	
125,000	2,065.76	34.04	2,031.72	2,206.59	8.61%	
150,000	2,374.01	34.04	2,339.97	2,535.25	8.35%	
175,000	2,682.26	34.04	2,648.22	2,863.91	8.14%	
200,000	2,990.51	34.04	2,956.47	3,192.58	7.99%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule: 5/8" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 35.00	\$ 51.27	46.49%
1,000	39.60	52.55	32.70%
2,000	44.20	54.90	24.22%
3,000	48.80	57.26	17.33%
4,000	55.35	59.61	7.70%
5,000	61.90	61.96	0.10%
6,000	68.45	79.50	16.14%
7,000	75.00	86.34	15.12%
8,000	81.55	93.18	14.27%
9,000	88.10	100.03	13.54%
10,000	95.90	106.87	11.44%
15,000	134.90	151.88	12.58%
20,000	173.90	201.07	15.62%
25,000	212.90	256.55	20.50%
50,000	407.90	585.21	43.47%
75,000	602.90	913.87	51.58%
100,000	797.90	1,242.53	55.73%
125,000	992.90	1,571.19	58.24%
150,000	1,187.90	1,899.86	59.93%
175,000	1,382.90	2,228.52	61.15%
200,000	1,577.90	2,557.18	62.06%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis**PHASE 1 OF 3**

Rate Schedule: 3/4" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 52.00	\$ 51.27	-1.40%
1,000	56.60	52.55	-7.16%
2,000	61.20	54.90	-10.29%
3,000	65.80	57.26	-12.98%
4,000	72.35	59.61	-17.61%
5,000	78.90	61.96	-21.47%
6,000	85.45	79.50	-6.97%
7,000	92.00	86.34	-6.15%
8,000	98.55	93.18	-5.45%
9,000	105.10	100.03	-4.83%
10,000	112.90	106.87	-5.34%
15,000	151.90	151.88	-0.02%
20,000	190.90	201.07	5.33%
25,000	229.90	256.55	11.59%
50,000	424.90	585.21	37.73%
75,000	619.90	913.87	47.42%
100,000	814.90	1,242.53	52.48%
125,000	1,009.90	1,571.19	55.58%
150,000	1,204.90	1,899.86	57.68%
175,000	1,399.90	2,228.52	59.19%
200,000	1,594.90	2,557.18	60.33%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule: 1" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 87.50	\$ 119.49	36.56%
1,000	92.10	120.77	31.13%
2,000	96.70	123.12	27.32%
3,000	101.30	125.47	23.86%
4,000	107.85	127.83	18.52%
5,000	114.40	130.18	13.79%
6,000	120.95	147.71	22.13%
7,000	127.50	154.56	21.22%
8,000	134.05	161.40	20.40%
9,000	140.60	168.24	19.66%
10,000	148.40	175.09	17.98%
15,000	187.40	220.09	17.45%
20,000	226.40	269.29	18.94%
25,000	265.40	324.76	22.37%
50,000	460.40	653.43	41.93%
75,000	655.40	982.09	49.85%
100,000	850.40	1,310.75	54.13%
125,000	1,045.40	1,639.41	56.82%
150,000	1,240.40	1,968.07	58.66%
175,000	1,435.40	2,296.74	60.01%
200,000	1,630.40	2,625.40	61.03%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3									
Rate Schedule:		5/8" and 3/4" Meters Greater Tonopah		All Classes					
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only		Proposed Bill	Percent Increase
-	\$	40.00	\$ 2.27	\$ 37.73	\$ 51.27	\$ 0.36	\$	51.63	36.84%
1,000		41.21	2.27	38.94	52.62	0.36		52.98	36.05%
2,000		43.43	2.27	41.16	55.11	0.36		55.47	34.78%
3,000		45.64	2.27	43.37	57.60	0.36		57.96	33.65%
4,000		47.86	2.27	45.59	60.09	0.36		60.45	32.62%
5,000		50.07	2.27	47.80	62.58	0.36		62.94	31.68%
6,000		53.29	2.27	51.02	81.15	0.36		81.51	59.79%
7,000		73.00	2.27	70.73	88.41	0.36		88.77	25.51%
8,000		79.43	2.27	77.16	95.67	0.36		96.03	24.45%
9,000		85.86	2.27	83.59	102.92	0.36		103.28	23.56%
10,000		92.29	2.27	90.02	110.18	0.36		110.54	22.79%
15,000		134.54	2.27	132.27	157.94	0.36		158.30	19.68%
20,000		180.71	2.27	178.44	210.16	0.36		210.52	17.98%
25,000		232.76	2.27	230.49	269.06	0.36		269.42	16.89%
50,000		541.01	2.27	538.74	618.13	0.36		618.49	14.80%
75,000		849.26	2.27	846.99	967.21	0.36		967.57	14.24%
100,000		1,157.51	2.27	1,155.24	1,316.28	0.36		1,316.64	13.97%
125,000		1,465.76	2.27	1,463.49	1,665.36	0.36		1,665.72	13.82%
150,000		1,774.01	2.27	1,771.74	2,014.43	0.36		2,014.79	13.72%
175,000		2,082.26	2.27	2,079.99	2,363.51	0.36		2,363.87	13.65%
200,000		2,390.51	2.27	2,388.24	2,712.58	0.36		2,712.94	13.60%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3									
Rate Schedule:	3/4" Meters			All Classes					
	Greater Tonopah								
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase		
-	\$ 40.00	\$ 3.40	\$ 36.60	\$ 51.27	\$ 0.36	\$ 51.63	41.07%		
1,000	41.21	3.40	37.81	52.62	0.36	52.98	40.12%		
2,000	43.43	3.40	40.03	55.11	0.36	55.47	38.59%		
3,000	45.64	3.40	42.24	57.60	0.36	57.96	37.22%		
4,000	47.86	3.40	44.46	60.09	0.36	60.45	35.99%		
5,000	50.07	3.40	46.67	62.58	0.36	62.94	34.87%		
6,000	53.29	3.40	49.89	81.15	0.36	81.51	63.40%		
7,000	73.00	3.40	69.60	88.41	0.36	88.77	27.54%		
8,000	79.43	3.40	76.03	95.67	0.36	96.03	26.30%		
9,000	85.86	3.40	82.46	102.92	0.36	103.28	25.25%		
10,000	92.29	3.40	88.89	110.18	0.36	110.54	24.35%		
15,000	134.54	3.40	131.14	157.94	0.36	158.30	20.71%		
20,000	180.71	3.40	177.31	210.16	0.36	210.52	18.73%		
25,000	232.76	3.40	229.36	269.06	0.36	269.42	17.47%		
50,000	541.01	3.40	537.61	618.13	0.36	618.49	15.05%		
75,000	849.26	3.40	845.86	967.21	0.36	967.57	14.39%		
100,000	1,157.51	3.40	1,154.11	1,316.28	0.36	1,316.64	14.08%		
125,000	1,465.76	3.40	1,462.36	1,665.36	0.36	1,665.72	13.91%		
150,000	1,774.01	3.40	1,770.61	2,014.43	0.36	2,014.79	13.79%		
175,000	2,082.26	3.40	2,078.86	2,363.51	0.36	2,363.87	13.71%		
200,000	2,390.51	3.40	2,387.11	2,712.58	0.36	2,712.94	13.65%		

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3									
Rate Schedule:	1" Meters	All Classes							
	Greater Tonopah								
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase		
-	\$ 100.01	\$ 5.67	\$ 94.34	\$ 119.49	\$ 0.90	\$ 120.39	27.61%		
1,000	101.22	5.67	95.55	120.84	0.90	121.74	27.41%		
2,000	103.44	5.67	97.77	123.33	0.90	124.23	27.07%		
3,000	105.65	5.67	99.98	125.82	0.90	126.72	26.74%		
4,000	107.87	5.67	102.20	128.31	0.90	129.21	26.44%		
5,000	110.08	5.67	104.41	130.80	0.90	131.70	26.14%		
6,000	113.30	5.67	107.63	149.37	0.90	150.27	39.63%		
7,000	133.01	5.67	127.34	156.63	0.90	157.53	23.71%		
8,000	139.44	5.67	133.77	163.88	0.90	164.78	23.18%		
9,000	145.87	5.67	140.20	171.14	0.90	172.04	22.71%		
10,000	152.30	5.67	146.63	178.40	0.90	179.30	22.28%		
15,000	194.55	5.67	188.88	226.16	0.90	227.06	20.21%		
20,000	240.72	5.67	235.05	278.38	0.90	279.28	18.82%		
25,000	292.77	5.67	287.10	337.28	0.90	338.18	17.79%		
50,000	601.02	5.67	595.35	686.35	0.90	687.25	15.44%		
75,000	909.27	5.67	903.60	1,035.43	0.90	1,036.33	14.69%		
100,000	1,217.52	5.67	1,211.85	1,384.50	0.90	1,385.40	14.32%		
125,000	1,525.77	5.67	1,520.10	1,733.58	0.90	1,734.48	14.10%		
150,000	1,834.02	5.67	1,828.35	2,082.65	0.90	2,083.55	13.96%		
175,000	2,142.27	5.67	2,136.60	2,431.73	0.90	2,432.63	13.85%		
200,000	2,450.52	5.67	2,444.85	2,780.80	0.90	2,781.70	13.78%		

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3									
Rate Schedule:		1.5" Meters Greater Tonopah		All Classes					
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only		Proposed Bill	Percent Increase
-	\$	200.00	\$ 11.35	\$ 188.65	\$ 233.15	\$ 1.79	\$	234.94	24.54%
1,000		201.21	11.35	189.86	234.50	1.79		236.29	24.46%
2,000		203.43	11.35	192.08	236.99	1.79		238.78	24.32%
3,000		205.64	11.35	194.29	239.48	1.79		241.27	24.18%
4,000		207.86	11.35	196.51	241.98	1.79		243.77	24.05%
5,000		210.07	11.35	198.72	244.47	1.79		246.26	23.92%
6,000		213.29	11.35	201.94	263.04	1.79		264.83	31.14%
7,000		233.00	11.35	221.65	270.29	1.79		272.08	22.75%
8,000		239.43	11.35	228.08	277.55	1.79		279.34	22.47%
9,000		245.86	11.35	234.51	284.81	1.79		286.60	22.21%
10,000		252.29	11.35	240.94	292.06	1.79		293.85	21.96%
15,000		294.54	11.35	283.19	339.82	1.79		341.61	20.63%
20,000		340.71	11.35	329.36	392.04	1.79		393.83	19.57%
25,000		392.76	11.35	381.41	450.94	1.79		452.73	18.70%
50,000		701.01	11.35	689.66	800.02	1.79		801.81	16.26%
75,000		1,009.26	11.35	997.91	1,149.09	1.79		1,150.88	15.33%
100,000		1,317.51	11.35	1,306.16	1,498.17	1.79		1,499.96	14.84%
125,000		1,625.76	11.35	1,614.41	1,847.24	1.79		1,849.03	14.53%
150,000		1,934.01	11.35	1,922.66	2,196.32	1.79		2,198.11	14.33%
175,000		2,242.26	11.35	2,230.91	2,545.39	1.79		2,547.18	14.18%
200,000		2,550.51	11.35	2,539.16	2,894.47	1.79		2,896.26	14.06%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3									
Rate Schedule:		2" Meters		All Classes					
		Greater Tonopah							
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase	
-	\$	320.00	\$ 18.15	\$ 301.85	\$ 369.56	\$ 2.87	\$ 372.43	23.38%	
1,000		321.21	18.15	303.06	370.91	2.87	373.78	23.34%	
2,000		323.43	18.15	305.28	373.41	2.87	376.28	23.26%	
3,000		325.64	18.15	307.49	375.90	2.87	378.77	23.18%	
4,000		327.86	18.15	309.71	378.39	2.87	381.26	23.10%	
5,000		330.07	18.15	311.92	380.88	2.87	383.75	23.03%	
6,000		333.29	18.15	315.14	399.45	2.87	402.32	27.67%	
7,000		353.00	18.15	334.85	406.70	2.87	409.57	22.32%	
8,000		359.43	18.15	341.28	413.96	2.87	416.83	22.14%	
9,000		365.86	18.15	347.71	421.22	2.87	424.09	21.97%	
10,000		372.29	18.15	354.14	428.47	2.87	431.34	21.80%	
15,000		414.54	18.15	396.39	476.23	2.87	479.10	20.87%	
20,000		460.71	18.15	442.56	528.45	2.87	531.32	20.06%	
25,000		512.76	18.15	494.61	587.35	2.87	590.22	19.33%	
50,000		821.01	18.15	802.86	936.43	2.87	939.30	16.99%	
75,000		1,129.26	18.15	1,111.11	1,285.50	2.87	1,288.37	15.95%	
100,000		1,437.51	18.15	1,419.36	1,634.58	2.87	1,637.45	15.37%	
125,000		1,745.76	18.15	1,727.61	1,983.65	2.87	1,986.52	14.99%	
150,000		2,054.01	18.15	2,035.86	2,332.73	2.87	2,335.60	14.72%	
175,000		2,362.26	18.15	2,344.11	2,681.80	2.87	2,684.67	14.53%	
200,000		2,670.51	18.15	2,652.36	3,030.88	2.87	3,033.75	14.38%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3								
Rate Schedule:	3" Meters	All Classes						
	Greater Tonopah							
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase	
-	\$ 640.00	\$ 34.04	\$ 605.96	\$ 733.33	\$ 5.37	\$ 738.70	21.91%	
1,000	641.21	34.04	607.17	734.68	5.37	740.05	21.88%	
2,000	643.43	34.04	609.39	737.17	5.37	742.54	21.85%	
3,000	645.64	34.04	611.60	739.66	5.37	745.03	21.82%	
4,000	647.86	34.04	613.82	742.15	5.37	747.52	21.78%	
5,000	650.07	34.04	616.03	744.64	5.37	750.01	21.75%	
6,000	653.29	34.04	619.25	763.21	5.37	768.58	24.12%	
7,000	673.00	34.04	638.96	770.47	5.37	775.84	21.42%	
8,000	679.43	34.04	645.39	777.73	5.37	783.10	21.34%	
9,000	685.86	34.04	651.82	784.98	5.37	790.35	21.25%	
10,000	692.29	34.04	658.25	792.24	5.37	797.61	21.17%	
15,000	734.54	34.04	700.50	840.00	5.37	845.37	20.68%	
20,000	780.71	34.04	746.67	892.22	5.37	897.59	20.21%	
25,000	832.76	34.04	798.72	951.12	5.37	956.49	19.75%	
50,000	1,141.01	34.04	1,106.97	1,300.19	5.37	1,305.56	17.94%	
75,000	1,449.26	34.04	1,415.22	1,649.27	5.37	1,654.64	16.92%	
100,000	1,757.51	34.04	1,723.47	1,998.34	5.37	2,003.71	16.26%	
125,000	2,065.76	34.04	2,031.72	2,347.42	5.37	2,352.79	15.80%	
150,000	2,374.01	34.04	2,339.97	2,696.49	5.37	2,701.86	15.47%	
175,000	2,682.26	34.04	2,648.22	3,045.57	5.37	3,050.94	15.21%	
200,000	2,990.51	34.04	2,956.47	3,394.64	5.37	3,400.01	15.00%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis**PHASE 2 OF 3**

Rate Schedule:

5/8" Meters

All Classes

Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 35.00	\$ 51.27	\$ 0.36	\$ 51.63	47.52%
1,000	39.60	52.62	0.36	52.98	33.79%
2,000	44.20	55.11	0.36	55.47	25.50%
3,000	48.80	57.60	0.36	57.96	18.77%
4,000	55.35	60.09	0.36	60.45	9.22%
5,000	61.90	62.58	0.36	62.94	1.69%
6,000	68.45	81.15	0.36	81.51	19.09%
7,000	75.00	88.41	0.36	88.77	18.36%
8,000	81.55	95.67	0.36	96.03	17.75%
9,000	88.10	102.92	0.36	103.28	17.23%
10,000	95.90	110.18	0.36	110.54	15.26%
15,000	134.90	157.94	0.36	158.30	17.35%
20,000	173.90	210.16	0.36	210.52	21.06%
25,000	212.90	269.06	0.36	269.42	26.55%
50,000	407.90	618.13	0.36	618.49	51.63%
75,000	602.90	967.21	0.36	967.57	60.49%
100,000	797.90	1,316.28	0.36	1,316.64	65.01%
125,000	992.90	1,665.36	0.36	1,665.72	67.76%
150,000	1,187.90	2,014.43	0.36	2,014.79	69.61%
175,000	1,382.90	2,363.51	0.36	2,363.87	70.94%
200,000	1,577.90	2,712.58	0.36	2,712.94	71.93%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis**PHASE 2 OF 3**

Rate Schedule:

3/4" Meters

All Classes

Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 52.00	\$ 51.27	\$ 0.36	\$ 51.63	-0.71%
1,000	56.60	52.62	0.36	52.98	-6.40%
2,000	61.20	55.11	0.36	55.47	-9.36%
3,000	65.80	57.60	0.36	57.96	-11.91%
4,000	72.35	60.09	0.36	60.45	-16.44%
5,000	78.90	62.58	0.36	62.94	-20.22%
6,000	85.45	81.15	0.36	81.51	-4.61%
7,000	92.00	88.41	0.36	88.77	-3.51%
8,000	98.55	95.67	0.36	96.03	-2.56%
9,000	105.10	102.92	0.36	103.28	-1.73%
10,000	112.90	110.18	0.36	110.54	-2.09%
15,000	151.90	157.94	0.36	158.30	4.21%
20,000	190.90	210.16	0.36	210.52	10.28%
25,000	229.90	269.06	0.36	269.42	17.19%
50,000	424.90	618.13	0.36	618.49	45.56%
75,000	619.90	967.21	0.36	967.57	56.08%
100,000	814.90	1,316.28	0.36	1,316.64	61.57%
125,000	1,009.90	1,665.36	0.36	1,665.72	64.94%
150,000	1,204.90	2,014.43	0.36	2,014.79	67.22%
175,000	1,399.90	2,363.51	0.36	2,363.87	68.86%
200,000	1,594.90	2,712.58	0.36	2,712.94	70.10%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis**PHASE 2 OF 3**

Rate Schedule:

1" Meters

All Classes

Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 87.50	\$ 119.49	\$ 0.90	\$ 120.39	37.59%
1,000	92.10	120.84	0.90	121.74	32.18%
2,000	96.70	123.33	0.90	124.23	28.47%
3,000	101.30	125.82	0.90	126.72	25.09%
4,000	107.85	128.31	0.90	129.21	19.81%
5,000	114.40	130.80	0.90	131.70	15.12%
6,000	120.95	149.37	0.90	150.27	24.24%
7,000	127.50	156.63	0.90	157.53	23.55%
8,000	134.05	163.88	0.90	164.78	22.93%
9,000	140.60	171.14	0.90	172.04	22.36%
10,000	148.40	178.40	0.90	179.30	20.82%
15,000	187.40	226.16	0.90	227.06	21.16%
20,000	226.40	278.38	0.90	279.28	23.35%
25,000	265.40	337.28	0.90	338.18	27.42%
50,000	460.40	686.35	0.90	687.25	49.27%
75,000	655.40	1,035.43	0.90	1,036.33	58.12%
100,000	850.40	1,384.50	0.90	1,385.40	62.91%
125,000	1,045.40	1,733.58	0.90	1,734.48	65.92%
150,000	1,240.40	2,082.65	0.90	2,083.55	67.97%
175,000	1,435.40	2,431.73	0.90	2,432.63	69.47%
200,000	1,630.40	2,780.80	0.90	2,781.70	70.61%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3									
Rate Schedule:		5/8" and 3/4" Meters Greater Tonopah		All Classes					
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only		Proposed Bill	Percent Increase
-	\$	40.00	\$ 2.27	\$ 37.73	\$ 56.91	\$ 0.36	\$	57.27	51.78%
1,000		41.21	2.27	38.94	58.32	0.36		58.68	50.70%
2,000		43.43	2.27	41.16	60.95	0.36		61.31	48.98%
3,000		45.64	2.27	43.37	63.58	0.36		63.94	47.44%
4,000		47.86	2.27	45.59	66.21	0.36		66.57	46.04%
5,000		50.07	2.27	47.80	68.84	0.36		69.20	44.77%
6,000		53.29	2.27	51.02	88.45	0.36		88.81	74.08%
7,000		73.00	2.27	70.73	96.12	0.36		96.48	36.40%
8,000		79.43	2.27	77.16	103.78	0.36		104.14	34.97%
9,000		85.86	2.27	83.59	111.45	0.36		111.81	33.76%
10,000		92.29	2.27	90.02	119.12	0.36		119.48	32.73%
15,000		134.54	2.27	132.27	169.64	0.36		170.00	28.53%
20,000		180.71	2.27	178.44	224.88	0.36		225.24	26.23%
25,000		232.76	2.27	230.49	287.21	0.36		287.57	24.76%
50,000		541.01	2.27	538.74	656.70	0.36		657.06	21.96%
75,000		849.26	2.27	846.99	1,026.18	0.36		1,026.54	21.20%
100,000		1,157.51	2.27	1,155.24	1,395.67	0.36		1,396.03	20.84%
125,000		1,465.76	2.27	1,463.49	1,765.16	0.36		1,765.52	20.64%
150,000		1,774.01	2.27	1,771.74	2,134.65	0.36		2,135.01	20.50%
175,000		2,082.26	2.27	2,079.99	2,504.13	0.36		2,504.49	20.41%
200,000		2,390.51	2.27	2,388.24	2,873.62	0.36		2,873.98	20.34%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3									
Rate Schedule:	3/4" Meters		All Classes						
	Greater Tonopah								
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase		
-	\$ 40.00	\$ 3.40	\$ 36.60	\$ 56.91	\$ 0.36	\$ 57.27	56.46%		
1,000	41.21	3.40	37.81	58.32	0.36	58.68	55.21%		
2,000	43.43	3.40	40.03	60.95	0.36	61.31	53.19%		
3,000	45.64	3.40	42.24	63.58	0.36	63.94	51.38%		
4,000	47.86	3.40	44.46	66.21	0.36	66.57	49.75%		
5,000	50.07	3.40	46.67	68.84	0.36	69.20	48.28%		
6,000	53.29	3.40	49.89	88.45	0.36	88.81	78.02%		
7,000	73.00	3.40	69.60	96.12	0.36	96.48	38.61%		
8,000	79.43	3.40	76.03	103.78	0.36	104.14	36.98%		
9,000	85.86	3.40	82.46	111.45	0.36	111.81	35.60%		
10,000	92.29	3.40	88.89	119.12	0.36	119.48	34.42%		
15,000	134.54	3.40	131.14	169.64	0.36	170.00	29.63%		
20,000	180.71	3.40	177.31	224.88	0.36	225.24	27.03%		
25,000	232.76	3.40	229.36	287.21	0.36	287.57	25.38%		
50,000	541.01	3.40	537.61	656.70	0.36	657.06	22.22%		
75,000	849.26	3.40	845.86	1,026.18	0.36	1,026.54	21.36%		
100,000	1,157.51	3.40	1,154.11	1,395.67	0.36	1,396.03	20.96%		
125,000	1,465.76	3.40	1,462.36	1,765.16	0.36	1,765.52	20.73%		
150,000	1,774.01	3.40	1,770.61	2,134.65	0.36	2,135.01	20.58%		
175,000	2,082.26	3.40	2,078.86	2,504.13	0.36	2,504.49	20.47%		
200,000	2,390.51	3.40	2,387.11	2,873.62	0.36	2,873.98	20.40%		

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3										
Rate Schedule:	1" Meters		All Classes							
	Greater Tonopah									
Monthly Consumption		Present Rates (2021 Rates)		TCJA Bill Credit 2021		Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$	100.01	\$	5.67	\$	94.34	\$ 129.23	\$ 0.90	\$ 130.13	37.93%
1,000		101.22		5.67		95.55	130.65	0.90	131.55	37.67%
2,000		103.44		5.67		97.77	133.27	0.90	134.17	37.24%
3,000		105.65		5.67		99.98	135.90	0.90	136.80	36.83%
4,000		107.87		5.67		102.20	138.53	0.90	139.43	36.44%
5,000		110.08		5.67		104.41	141.16	0.90	142.06	36.06%
6,000		113.30		5.67		107.63	160.77	0.90	161.67	50.21%
7,000		133.01		5.67		127.34	168.44	0.90	169.34	32.98%
8,000		139.44		5.67		133.77	176.11	0.90	177.01	32.32%
9,000		145.87		5.67		140.20	183.77	0.90	184.67	31.72%
10,000		152.30		5.67		146.63	191.44	0.90	192.34	31.18%
15,000		194.55		5.67		188.88	241.96	0.90	242.86	28.58%
20,000		240.72		5.67		235.05	297.20	0.90	298.10	26.83%
25,000		292.77		5.67		287.10	359.53	0.90	360.43	25.54%
50,000		601.02		5.67		595.35	729.02	0.90	729.92	22.60%
75,000		909.27		5.67		903.60	1,098.51	0.90	1,099.41	21.67%
100,000		1,217.52		5.67		1,211.85	1,467.99	0.90	1,468.89	21.21%
125,000		1,525.77		5.67		1,520.10	1,837.48	0.90	1,838.38	20.94%
150,000		1,834.02		5.67		1,828.35	2,206.97	0.90	2,207.87	20.76%
175,000		2,142.27		5.67		2,136.60	2,576.45	0.90	2,577.35	20.63%
200,000		2,450.52		5.67		2,444.85	2,945.94	0.90	2,946.84	20.53%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3									
Rate Schedule:	1.5" Meters Greater Tonopah		All Classes						
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase		
-	\$ 200.00	\$ 11.35	\$ 188.65	\$ 249.73	\$ 1.79	\$ 251.52	33.33%		
1,000	201.21	11.35	189.86	251.15	1.79	252.94	33.22%		
2,000	203.43	11.35	192.08	253.78	1.79	255.57	33.06%		
3,000	205.64	11.35	194.29	256.41	1.79	258.20	32.89%		
4,000	207.86	11.35	196.51	259.04	1.79	260.83	32.73%		
5,000	210.07	11.35	198.72	261.67	1.79	263.46	32.58%		
6,000	213.29	11.35	201.94	281.27	1.79	283.06	40.17%		
7,000	233.00	11.35	221.65	288.94	1.79	290.73	31.17%		
8,000	239.43	11.35	228.08	296.61	1.79	298.40	30.83%		
9,000	245.86	11.35	234.51	304.28	1.79	306.07	30.51%		
10,000	252.29	11.35	240.94	311.95	1.79	313.74	30.21%		
15,000	294.54	11.35	283.19	362.46	1.79	364.25	28.63%		
20,000	340.71	11.35	329.36	417.71	1.79	419.50	27.37%		
25,000	392.76	11.35	381.41	480.03	1.79	481.82	26.33%		
50,000	701.01	11.35	689.66	849.52	1.79	851.31	23.44%		
75,000	1,009.26	11.35	997.91	1,219.01	1.79	1,220.80	22.34%		
100,000	1,317.51	11.35	1,306.16	1,588.50	1.79	1,590.29	21.75%		
125,000	1,625.76	11.35	1,614.41	1,957.98	1.79	1,959.77	21.39%		
150,000	1,934.01	11.35	1,922.66	2,327.47	1.79	2,329.26	21.15%		
175,000	2,242.26	11.35	2,230.91	2,696.96	1.79	2,698.75	20.97%		
200,000	2,550.51	11.35	2,539.16	3,066.44	1.79	3,068.23	20.84%		

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3								
Rate Schedule:	2" Meters	All Classes						
	Greater Tonopah							
Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase	
-	\$ 320.00	\$ 18.15	\$ 301.85	\$ 394.35	\$ 2.87	\$ 397.22	31.59%	
1,000	321.21	18.15	303.06	395.77	2.87	398.64	31.54%	
2,000	323.43	18.15	305.28	398.40	2.87	401.27	31.44%	
3,000	325.64	18.15	307.49	401.02	2.87	403.89	31.35%	
4,000	327.86	18.15	309.71	403.65	2.87	406.52	31.26%	
5,000	330.07	18.15	311.92	406.28	2.87	409.15	31.17%	
6,000	333.29	18.15	315.14	425.89	2.87	428.76	36.06%	
7,000	353.00	18.15	334.85	433.56	2.87	436.43	30.34%	
8,000	359.43	18.15	341.28	441.23	2.87	444.10	30.13%	
9,000	365.86	18.15	347.71	448.90	2.87	451.77	29.93%	
10,000	372.29	18.15	354.14	456.56	2.87	459.43	29.73%	
15,000	414.54	18.15	396.39	507.08	2.87	509.95	28.65%	
20,000	460.71	18.15	442.56	562.32	2.87	565.19	27.71%	
25,000	512.76	18.15	494.61	624.65	2.87	627.52	26.87%	
50,000	821.01	18.15	802.86	994.14	2.87	997.01	24.18%	
75,000	1,129.26	18.15	1,111.11	1,363.63	2.87	1,366.50	22.98%	
100,000	1,437.51	18.15	1,419.36	1,733.11	2.87	1,735.98	22.31%	
125,000	1,745.76	18.15	1,727.61	2,102.60	2.87	2,105.47	21.87%	
150,000	2,054.01	18.15	2,035.86	2,472.09	2.87	2,474.96	21.57%	
175,000	2,362.26	18.15	2,344.11	2,841.57	2.87	2,844.44	21.34%	
200,000	2,670.51	18.15	2,652.36	3,211.06	2.87	3,213.93	21.17%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3									
Rate Schedule:	3" Meters		All Classes						
	Greater Tonopah								
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only		Proposed Bill	Percent Increase
-	\$	640.00	\$ 34.04	\$ 605.96	\$ 779.99	\$	5.37	\$ 785.36	29.61%
1,000		641.21	34.04	607.17	781.41		5.37	786.78	29.58%
2,000		643.43	34.04	609.39	784.04		5.37	789.41	29.54%
3,000		645.64	34.04	611.60	786.67		5.37	792.04	29.50%
4,000		647.86	34.04	613.82	789.30		5.37	794.67	29.46%
5,000		650.07	34.04	616.03	791.93		5.37	797.30	29.43%
6,000		653.29	34.04	619.25	811.54		5.37	816.91	31.92%
7,000		673.00	34.04	638.96	819.20		5.37	824.57	29.05%
8,000		679.43	34.04	645.39	826.87		5.37	832.24	28.95%
9,000		685.86	34.04	651.82	834.54		5.37	839.91	28.86%
10,000		692.29	34.04	658.25	842.21		5.37	847.58	28.76%
15,000		734.54	34.04	700.50	892.73		5.37	898.10	28.21%
20,000		780.71	34.04	746.67	947.97		5.37	953.34	27.68%
25,000		832.76	34.04	798.72	1,010.30		5.37	1,015.67	27.16%
50,000		1,141.01	34.04	1,106.97	1,379.79		5.37	1,385.16	25.13%
75,000		1,449.26	34.04	1,415.22	1,749.27		5.37	1,754.64	23.98%
100,000		1,757.51	34.04	1,723.47	2,118.76		5.37	2,124.13	23.25%
125,000		2,065.76	34.04	2,031.72	2,488.25		5.37	2,493.62	22.73%
150,000		2,374.01	34.04	2,339.97	2,857.73		5.37	2,863.10	22.36%
175,000		2,682.26	34.04	2,648.22	3,227.22		5.37	3,232.59	22.07%
200,000		2,990.51	34.04	2,956.47	3,596.71		5.37	3,602.08	21.84%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis**PHASE 3 OF 3**

Rate Schedule:

5/8" Meters

All Classes

Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 35.00	\$ 56.91	\$ 0.36	\$ 57.27	63.62%
1,000	39.60	58.32	0.36	58.68	48.19%
2,000	44.20	60.95	0.36	61.31	38.72%
3,000	48.80	63.58	0.36	63.94	31.03%
4,000	55.35	66.21	0.36	66.57	20.28%
5,000	61.90	68.84	0.36	69.20	11.80%
6,000	68.45	88.45	0.36	88.81	29.74%
7,000	75.00	96.12	0.36	96.48	28.63%
8,000	81.55	103.78	0.36	104.14	27.71%
9,000	88.10	111.45	0.36	111.81	26.92%
10,000	95.90	119.12	0.36	119.48	24.59%
15,000	134.90	169.64	0.36	170.00	26.02%
20,000	173.90	224.88	0.36	225.24	29.52%
25,000	212.90	287.21	0.36	287.57	35.07%
50,000	407.90	656.70	0.36	657.06	61.08%
75,000	602.90	1,026.18	0.36	1,026.54	70.27%
100,000	797.90	1,395.67	0.36	1,396.03	74.96%
125,000	992.90	1,765.16	0.36	1,765.52	77.81%
150,000	1,187.90	2,134.65	0.36	2,135.01	79.73%
175,000	1,382.90	2,504.13	0.36	2,504.49	81.10%
200,000	1,577.90	2,873.62	0.36	2,873.98	82.14%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis**PHASE 3 OF 3**

Rate Schedule:

3/4" Meters

All Classes

Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 52.00	\$ 56.91	\$ 0.36	\$ 57.27	10.13%
1,000	56.60	58.32	0.36	58.68	3.68%
2,000	61.20	60.95	0.36	61.31	0.19%
3,000	65.80	63.58	0.36	63.94	-2.82%
4,000	72.35	66.21	0.36	66.57	-7.99%
5,000	78.90	68.84	0.36	69.20	-12.29%
6,000	85.45	88.45	0.36	88.81	3.93%
7,000	92.00	96.12	0.36	96.48	4.87%
8,000	98.55	103.78	0.36	104.14	5.68%
9,000	105.10	111.45	0.36	111.81	6.39%
10,000	112.90	119.12	0.36	119.48	5.83%
15,000	151.90	169.64	0.36	170.00	11.92%
20,000	190.90	224.88	0.36	225.24	17.99%
25,000	229.90	287.21	0.36	287.57	25.08%
50,000	424.90	656.70	0.36	657.06	54.64%
75,000	619.90	1,026.18	0.36	1,026.54	65.60%
100,000	814.90	1,395.67	0.36	1,396.03	71.31%
125,000	1,009.90	1,765.16	0.36	1,765.52	74.82%
150,000	1,204.90	2,134.65	0.36	2,135.01	77.19%
175,000	1,399.90	2,504.13	0.36	2,504.49	78.91%
200,000	1,594.90	2,873.62	0.36	2,873.98	80.20%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis**PHASE 3 OF 3**

Rate Schedule:

1" Meters

All Classes

Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 87.50	\$ 129.23	\$ 0.90	\$ 130.13	48.72%
1,000	92.10	130.65	0.90	131.55	42.83%
2,000	96.70	133.27	0.90	134.17	38.75%
3,000	101.30	135.90	0.90	136.80	35.05%
4,000	107.85	138.53	0.90	139.43	29.28%
5,000	114.40	141.16	0.90	142.06	24.18%
6,000	120.95	160.77	0.90	161.67	33.66%
7,000	127.50	168.44	0.90	169.34	32.81%
8,000	134.05	176.11	0.90	177.01	32.04%
9,000	140.60	183.77	0.90	184.67	31.35%
10,000	148.40	191.44	0.90	192.34	29.61%
15,000	187.40	241.96	0.90	242.86	29.60%
20,000	226.40	297.20	0.90	298.10	31.67%
25,000	265.40	359.53	0.90	360.43	35.81%
50,000	460.40	729.02	0.90	729.92	58.54%
75,000	655.40	1,098.51	0.90	1,099.41	67.75%
100,000	850.40	1,467.99	0.90	1,468.89	72.73%
125,000	1,045.40	1,837.48	0.90	1,838.38	75.85%
150,000	1,240.40	2,206.97	0.90	2,207.87	78.00%
175,000	1,435.40	2,576.45	0.90	2,577.35	79.56%
200,000	1,630.40	2,945.94	0.90	2,946.84	80.74%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

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Rate Schedule:		5/8" Meters North Scottsdale		All Classes			
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill	Percent Increase	
-	\$	27.00	\$ 1.78	\$ 25.22	\$ 27.00	7.06%	
1,000		29.76	1.78	27.98	29.76	6.36%	
2,000		33.43	1.78	31.65	33.43	5.62%	
3,000		37.10	1.78	35.32	37.10	5.04%	
4,000		40.78	1.78	39.00	40.78	4.56%	
5,000		44.45	1.78	42.67	44.45	4.17%	
6,000		48.92	1.78	47.14	48.92	3.78%	
7,000		53.39	1.78	51.61	53.39	3.45%	
8,000		65.58	1.78	63.80	65.58	2.79%	
9,000		71.17	1.78	69.39	71.17	2.57%	
10,000		76.76	1.78	74.98	76.76	2.37%	
15,000		110.76	1.78	108.98	110.76	1.63%	
20,000		146.76	1.78	144.98	146.76	1.23%	
25,000		185.76	1.78	183.98	185.76	0.97%	
50,000		405.76	1.78	403.98	405.76	0.44%	
75,000		625.76	1.78	623.98	625.76	0.29%	
100,000		845.76	1.78	843.98	845.76	0.21%	
125,000		1,065.76	1.78	1,063.98	1,065.76	0.17%	
150,000		1,285.76	1.78	1,283.98	1,285.76	0.14%	
175,000		1,505.76	1.78	1,503.98	1,505.76	0.12%	
200,000		1,725.76	1.78	1,723.98	1,725.76	0.10%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

Rate Schedule:

3/4" Meters
North Scottsdale

All Classes

Monthly Consumption	Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill	Percent Increase
-	\$ 27.00	\$ 2.68	\$ 24.32	\$ 27.00	11.02%
1,000	29.76	2.68	27.08	29.76	9.90%
2,000	33.43	2.68	30.75	33.43	8.71%
3,000	37.10	2.68	34.42	37.10	7.79%
4,000	40.78	2.68	38.10	40.78	7.03%
5,000	44.45	2.68	41.77	44.45	6.42%
6,000	48.92	2.68	46.24	48.92	5.80%
7,000	53.39	2.68	50.71	53.39	5.28%
8,000	65.58	2.68	62.90	65.58	4.26%
9,000	71.17	2.68	68.49	71.17	3.91%
10,000	76.76	2.68	74.08	76.76	3.62%
15,000	110.76	2.68	108.08	110.76	2.48%
20,000	146.76	2.68	144.08	146.76	1.86%
25,000	185.76	2.68	183.08	185.76	1.46%
50,000	405.76	2.68	403.08	405.76	0.66%
75,000	625.76	2.68	623.08	625.76	0.43%
100,000	845.76	2.68	843.08	845.76	0.32%
125,000	1,065.76	2.68	1,063.08	1,065.76	0.25%
150,000	1,285.76	2.68	1,283.08	1,285.76	0.21%
175,000	1,505.76	2.68	1,503.08	1,505.76	0.18%
200,000	1,725.76	2.68	1,723.08	1,725.76	0.16%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

Rate Schedule:		1" Meters North Scottsdale		All Classes			
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill	Percent Increase	
-	\$	57.00	\$ 4.46	\$ 52.54	\$ 57.00	8.49%	
1,000		59.76	4.46	55.30	59.76	8.07%	
2,000		63.43	4.46	58.97	63.43	7.56%	
3,000		67.10	4.46	62.64	67.10	7.12%	
4,000		70.78	4.46	66.32	70.78	6.73%	
5,000		74.45	4.46	69.99	74.45	6.37%	
6,000		78.92	4.46	74.46	78.92	5.99%	
7,000		83.39	4.46	78.93	83.39	5.65%	
8,000		95.58	4.46	91.12	95.58	4.89%	
9,000		101.17	4.46	96.71	101.17	4.61%	
10,000		106.76	4.46	102.30	106.76	4.36%	
15,000		140.76	4.46	136.30	140.76	3.27%	
20,000		176.76	4.46	172.30	176.76	2.59%	
25,000		215.76	4.46	211.30	215.76	2.11%	
50,000		435.76	4.46	431.30	435.76	1.03%	
75,000		655.76	4.46	651.30	655.76	0.68%	
100,000		875.76	4.46	871.30	875.76	0.51%	
125,000		1,095.76	4.46	1,091.30	1,095.76	0.41%	
150,000		1,315.76	4.46	1,311.30	1,315.76	0.34%	
175,000		1,535.76	4.46	1,531.30	1,535.76	0.29%	
200,000		1,755.76	4.46	1,751.30	1,755.76	0.25%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

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Rate Schedule:		1.5" Meters North Scottsdale					All Classes	
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill		Percent Increase	
-	\$	120.00	\$ 8.92	\$ 111.08	\$ 120.00		8.03%	
1,000		122.76	8.92	113.84	122.76		7.84%	
2,000		126.43	8.92	117.51	126.43		7.59%	
3,000		130.10	8.92	121.18	130.10		7.36%	
4,000		133.78	8.92	124.86	133.78		7.14%	
5,000		137.45	8.92	128.53	137.45		6.94%	
6,000		141.92	8.92	133.00	141.92		6.71%	
7,000		146.39	8.92	137.47	146.39		6.49%	
8,000		158.58	8.92	149.66	158.58		5.96%	
9,000		164.17	8.92	155.25	164.17		5.75%	
10,000		169.76	8.92	160.84	169.76		5.55%	
15,000		203.76	8.92	194.84	203.76		4.58%	
20,000		239.76	8.92	230.84	239.76		3.86%	
25,000		278.76	8.92	269.84	278.76		3.31%	
50,000		498.76	8.92	489.84	498.76		1.82%	
75,000		718.76	8.92	709.84	718.76		1.26%	
100,000		938.76	8.92	929.84	938.76		0.96%	
125,000		1,158.76	8.92	1,149.84	1,158.76		0.78%	
150,000		1,378.76	8.92	1,369.84	1,378.76		0.65%	
175,000		1,598.76	8.92	1,589.84	1,598.76		0.56%	
200,000		1,818.76	8.92	1,809.84	1,818.76		0.49%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

Rate Schedule:		3" Meters		All Classes		
		North Scottsdale				
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Bill	Percent Increase
-	\$	340.00	\$ 26.77	\$ 313.23	\$ 340.00	8.55%
1,000		342.76	26.77	315.99	342.76	8.47%
2,000		346.43	26.77	319.66	346.43	8.37%
3,000		350.10	26.77	323.33	350.10	8.28%
4,000		353.78	26.77	327.01	353.78	8.19%
5,000		357.45	26.77	330.68	357.45	8.10%
6,000		361.92	26.77	335.15	361.92	7.99%
7,000		366.39	26.77	339.62	366.39	7.88%
8,000		378.58	26.77	351.81	378.58	7.61%
9,000		384.17	26.77	357.40	384.17	7.49%
10,000		389.76	26.77	362.99	389.76	7.37%
15,000		423.76	26.77	396.99	423.76	6.74%
20,000		459.76	26.77	432.99	459.76	6.18%
25,000		498.76	26.77	471.99	498.76	5.67%
50,000		718.76	26.77	691.99	718.76	3.87%
75,000		938.76	26.77	911.99	938.76	2.94%
100,000		1,158.76	26.77	1,131.99	1,158.76	2.36%
125,000		1,378.76	26.77	1,351.99	1,378.76	1.98%
150,000		1,598.76	26.77	1,571.99	1,598.76	1.70%
175,000		1,818.76	26.77	1,791.99	1,818.76	1.49%
200,000		2,038.76	26.77	2,011.99	2,038.76	1.33%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

Rate Schedule:		5/8" Meters North Scottsdale		All Classes					
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 204 only	Proposed Bill	Percent Increase	
-	\$	27.00	\$ 1.78	\$ 25.22	\$ 27.00	\$ 0.36	\$ 27.36	8.49%	
1,000		29.76	1.78	27.98	29.76	0.36	30.12	7.65%	
2,000		33.43	1.78	31.65	33.43	0.36	33.79	6.76%	
3,000		37.10	1.78	35.32	37.10	0.36	37.46	6.06%	
4,000		40.78	1.78	39.00	40.78	0.36	41.14	5.49%	
5,000		44.45	1.78	42.67	44.45	0.36	44.81	5.02%	
6,000		48.92	1.78	47.14	48.92	0.36	49.28	4.54%	
7,000		53.39	1.78	51.61	53.39	0.36	53.75	4.15%	
8,000		65.58	1.78	63.80	65.58	0.36	65.94	3.35%	
9,000		71.17	1.78	69.39	71.17	0.36	71.53	3.08%	
10,000		76.76	1.78	74.98	76.76	0.36	77.12	2.85%	
15,000		110.76	1.78	108.98	110.76	0.36	111.12	1.96%	
20,000		146.76	1.78	144.98	146.76	0.36	147.12	1.48%	
25,000		185.76	1.78	183.98	185.76	0.36	186.12	1.16%	
50,000		405.76	1.78	403.98	405.76	0.36	406.12	0.53%	
75,000		625.76	1.78	623.98	625.76	0.36	626.12	0.34%	
100,000		845.76	1.78	843.98	845.76	0.36	846.12	0.25%	
125,000		1,065.76	1.78	1,063.98	1,065.76	0.36	1,066.12	0.20%	
150,000		1,285.76	1.78	1,283.98	1,285.76	0.36	1,286.12	0.17%	
175,000		1,505.76	1.78	1,503.98	1,505.76	0.36	1,506.12	0.14%	
200,000		1,725.76	1.78	1,723.98	1,725.76	0.36	1,726.12	0.12%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		3/4" Meters North Scottsdale		All Classes					
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 204 only	Proposed Bill	Percent Increase	
-	\$	27.00	\$ 2.68	\$ 24.32	\$ 27.00	\$ 0.36	\$ 27.36	12.50%	
1,000		29.76	2.68	27.08	29.76	0.36	30.12	11.23%	
2,000		33.43	2.68	30.75	33.43	0.36	33.79	9.89%	
3,000		37.10	2.68	34.42	37.10	0.36	37.46	8.83%	
4,000		40.78	2.68	38.10	40.78	0.36	41.14	7.98%	
5,000		44.45	2.68	41.77	44.45	0.36	44.81	7.28%	
6,000		48.92	2.68	46.24	48.92	0.36	49.28	6.57%	
7,000		53.39	2.68	50.71	53.39	0.36	53.75	5.99%	
8,000		65.58	2.68	62.90	65.58	0.36	65.94	4.83%	
9,000		71.17	2.68	68.49	71.17	0.36	71.53	4.44%	
10,000		76.76	2.68	74.08	76.76	0.36	77.12	4.10%	
15,000		110.76	2.68	108.08	110.76	0.36	111.12	2.81%	
20,000		146.76	2.68	144.08	146.76	0.36	147.12	2.11%	
25,000		185.76	2.68	183.08	185.76	0.36	186.12	1.66%	
50,000		405.76	2.68	403.08	405.76	0.36	406.12	0.75%	
75,000		625.76	2.68	623.08	625.76	0.36	626.12	0.49%	
100,000		845.76	2.68	843.08	845.76	0.36	846.12	0.36%	
125,000		1,065.76	2.68	1,063.08	1,065.76	0.36	1,066.12	0.29%	
150,000		1,285.76	2.68	1,283.08	1,285.76	0.36	1,286.12	0.24%	
175,000		1,505.76	2.68	1,503.08	1,505.76	0.36	1,506.12	0.20%	
200,000		1,725.76	2.68	1,723.08	1,725.76	0.36	1,726.12	0.18%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		1" Meters North Scottsdale		All Classes					
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 204 only	Proposed Bill	Percent Increase	
-	\$	57.00	\$ 4.46	\$ 52.54	\$ 57.00	\$ 0.90	\$ 57.90	10.20%	
1,000		59.76	4.46	55.30	59.76	0.90	60.66	9.69%	
2,000		63.43	4.46	58.97	63.43	0.90	64.33	9.09%	
3,000		67.10	4.46	62.64	67.10	0.90	68.00	8.56%	
4,000		70.78	4.46	66.32	70.78	0.90	71.68	8.08%	
5,000		74.45	4.46	69.99	74.45	0.90	75.35	7.66%	
6,000		78.92	4.46	74.46	78.92	0.90	79.82	7.20%	
7,000		83.39	4.46	78.93	83.39	0.90	84.29	6.79%	
8,000		95.58	4.46	91.12	95.58	0.90	96.48	5.88%	
9,000		101.17	4.46	96.71	101.17	0.90	102.07	5.54%	
10,000		106.76	4.46	102.30	106.76	0.90	107.66	5.24%	
15,000		140.76	4.46	136.30	140.76	0.90	141.66	3.93%	
20,000		176.76	4.46	172.30	176.76	0.90	177.66	3.11%	
25,000		215.76	4.46	211.30	215.76	0.90	216.66	2.54%	
50,000		435.76	4.46	431.30	435.76	0.90	436.66	1.24%	
75,000		655.76	4.46	651.30	655.76	0.90	656.66	0.82%	
100,000		875.76	4.46	871.30	875.76	0.90	876.66	0.62%	
125,000		1,095.76	4.46	1,091.30	1,095.76	0.90	1,096.66	0.49%	
150,000		1,315.76	4.46	1,311.30	1,315.76	0.90	1,316.66	0.41%	
175,000		1,535.76	4.46	1,531.30	1,535.76	0.90	1,536.66	0.35%	
200,000		1,755.76	4.46	1,751.30	1,755.76	0.90	1,756.66	0.31%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:	1.5" Meters North Scottsdale	All Classes						
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 204 only	Proposed Bill	Percent Increase
-	\$	120.00	\$ 8.92	\$ 111.08	\$ 120.00	\$ 1.79	\$ 121.79	9.64%
1,000		122.76	8.92	113.84	122.76	1.79	124.55	9.41%
2,000		126.43	8.92	117.51	126.43	1.79	128.22	9.11%
3,000		130.10	8.92	121.18	130.10	1.79	131.89	8.84%
4,000		133.78	8.92	124.86	133.78	1.79	135.57	8.58%
5,000		137.45	8.92	128.53	137.45	1.79	139.24	8.33%
6,000		141.92	8.92	133.00	141.92	1.79	143.71	8.05%
7,000		146.39	8.92	137.47	146.39	1.79	148.18	7.79%
8,000		158.58	8.92	149.66	158.58	1.79	160.37	7.16%
9,000		164.17	8.92	155.25	164.17	1.79	165.96	6.90%
10,000		169.76	8.92	160.84	169.76	1.79	171.55	6.66%
15,000		203.76	8.92	194.84	203.76	1.79	205.55	5.50%
20,000		239.76	8.92	230.84	239.76	1.79	241.55	4.64%
25,000		278.76	8.92	269.84	278.76	1.79	280.55	3.97%
50,000		498.76	8.92	489.84	498.76	1.79	500.55	2.19%
75,000		718.76	8.92	709.84	718.76	1.79	720.55	1.51%
100,000		938.76	8.92	929.84	938.76	1.79	940.55	1.15%
125,000		1,158.76	8.92	1,149.84	1,158.76	1.79	1,160.55	0.93%
150,000		1,378.76	8.92	1,369.84	1,378.76	1.79	1,380.55	0.78%
175,000		1,598.76	8.92	1,589.84	1,598.76	1.79	1,600.55	0.67%
200,000		1,818.76	8.92	1,809.84	1,818.76	1.79	1,820.55	0.59%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:		3" Meters North Scottsdale		All Classes					
Monthly Consumption		Present Rates (2021 Rates)	TCJA Bill Credit 2021	Present Bill (2021 Rates)	Proposed Rates	Rate Case Expense Surcharge 2023 and 204 only	Proposed Bill	Percent Increase	
-	\$	340.00	\$ 26.77	\$ 313.23	\$ 340.00	\$ 5.37	\$ 345.37	10.26%	
1,000		342.76	26.77	315.99	342.76	5.37	348.13	10.17%	
2,000		346.43	26.77	319.66	346.43	5.37	351.80	10.05%	
3,000		350.10	26.77	323.33	350.10	5.37	355.47	9.94%	
4,000		353.78	26.77	327.01	353.78	5.37	359.15	9.83%	
5,000		357.45	26.77	330.68	357.45	5.37	362.82	9.72%	
6,000		361.92	26.77	335.15	361.92	5.37	367.29	9.59%	
7,000		366.39	26.77	339.62	366.39	5.37	371.76	9.46%	
8,000		378.58	26.77	351.81	378.58	5.37	383.95	9.14%	
9,000		384.17	26.77	357.40	384.17	5.37	389.54	8.99%	
10,000		389.76	26.77	362.99	389.76	5.37	395.13	8.85%	
15,000		423.76	26.77	396.99	423.76	5.37	429.13	8.10%	
20,000		459.76	26.77	432.99	459.76	5.37	465.13	7.42%	
25,000		498.76	26.77	471.99	498.76	5.37	504.13	6.81%	
50,000		718.76	26.77	691.99	718.76	5.37	724.13	4.64%	
75,000		938.76	26.77	911.99	938.76	5.37	944.13	3.52%	
100,000		1,158.76	26.77	1,131.99	1,158.76	5.37	1,164.13	2.84%	
125,000		1,378.76	26.77	1,351.99	1,378.76	5.37	1,384.13	2.38%	
150,000		1,598.76	26.77	1,571.99	1,598.76	5.37	1,604.13	2.04%	
175,000		1,818.76	26.77	1,791.99	1,818.76	5.37	1,824.13	1.79%	
200,000		2,038.76	26.77	2,011.99	2,038.76	5.37	2,044.13	1.60%	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 5/8" Residential Tonopah Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		109	-	109	4.97%	-	0.00%
1	1,000	204	102,000	313	14.27%	102,000	0.72%
1,001	2,000	235	352,500	548	24.99%	454,500	3.22%
2,001	3,000	243	607,500	791	36.07%	1,062,000	7.52%
3,001	4,000	218	763,000	1,009	46.01%	1,825,000	12.92%
4,001	5,000	201	904,500	1,210	55.18%	2,729,500	19.33%
5,001	6,000	135	742,500	1,345	61.33%	3,472,000	24.59%
6,001	7,000	234	1,521,000	1,579	72.00%	4,993,000	35.36%
7,001	8,000	59	442,500	1,638	74.69%	5,435,500	38.49%
8,001	9,000	92	782,000	1,730	78.89%	6,217,500	44.03%
9,001	10,000	65	617,500	1,795	81.85%	6,835,000	48.40%
10,001	11,000	61	640,500	1,856	84.63%	7,475,500	52.94%
11,001	12,000	45	517,500	1,901	86.68%	7,993,000	56.60%
12,001	13,000	38	475,000	1,939	88.42%	8,468,000	59.96%
13,001	14,000	25	337,500	1,964	89.56%	8,805,500	62.35%
14,001	15,000	25	362,500	1,989	90.70%	9,168,000	64.92%
15,001	16,000	25	387,500	2,014	91.84%	9,555,500	67.66%
16,001	17,000	20	330,000	2,034	92.75%	9,885,500	70.00%
17,001	18,000	11	192,500	2,045	93.25%	10,078,000	71.36%
18,001	19,000	18	333,000	2,063	94.07%	10,411,000	73.72%
19,001	20,000	15	292,500	2,078	94.76%	10,703,500	75.79%
20,001	21,000	15	307,500	2,093	95.44%	11,011,000	77.97%
21,001	22,000	8	172,000	2,101	95.80%	11,183,000	79.19%
22,001	23,000	11	247,500	2,112	96.31%	11,430,500	80.94%
23,001	24,000	14	329,000	2,126	96.94%	11,759,500	83.27%
24,001	25,000	14	343,000	2,140	97.58%	12,102,500	85.70%
25,001	26,000	6	153,000	2,146	97.86%	12,255,500	86.78%
26,001	27,000	6	159,000	2,152	98.13%	12,414,500	87.91%
27,001	28,000	2	55,000	2,154	98.22%	12,469,500	88.30%
28,001	29,000	4	114,000	2,158	98.40%	12,583,500	89.11%
29,001	30,000	3	88,500	2,161	98.54%	12,672,000	89.73%
30,001	31,000	1	30,500	2,162	98.59%	12,702,500	89.95%
31,001	32,000	3	94,500	2,165	98.72%	12,797,000	90.62%
32,001	33,000	1	32,500	2,166	98.77%	12,829,500	90.85%
33,001	34,000	1	33,500	2,167	98.81%	12,863,000	91.08%
34,001	35,000	2	69,000	2,169	98.91%	12,932,000	91.57%
35,001	36,000	1	35,500	2,170	98.95%	12,967,500	91.82%
36,001	37,000	2	73,000	2,172	99.04%	13,040,500	92.34%
37,001	38,000	2	75,000	2,174	99.13%	13,115,500	92.87%
38,001	39,000	0	-	2,174	99.13%	13,115,500	92.87%
39,001	40,000	2	79,000	2,176	99.22%	13,194,500	93.43%
40,001	41,000	0	-	2,176	99.22%	13,194,500	93.43%
41,001	42,000	0	-	2,176	99.22%	13,194,500	93.43%
42,001	43,000	2	85,000	2,178	99.32%	13,279,500	94.03%
43,001	44,000	1	43,500	2,179	99.36%	13,323,000	94.34%
44,001	45,000	2	89,000	2,181	99.45%	13,412,000	94.97%
45,001	46,000	1	45,500	2,182	99.50%	13,457,500	95.29%
46,001	47,000	1	46,500	2,183	99.54%	13,504,000	95.62%
47,001	48,000	1	47,500	2,184	99.59%	13,551,500	95.96%
48,001	49,000	0	-	2,184	99.59%	13,551,500	95.96%
49,001	50,000	0	-	2,184	99.59%	13,551,500	95.96%
50,001	51,000	1	50,500	2,185	99.64%	13,602,000	96.32%
51,001	52,000	1	51,500	2,186	99.68%	13,653,500	96.68%
52,001	53,000	0	-	2,186	99.68%	13,653,500	96.68%
53,001	54,000	1	53,500	2,187	99.73%	13,707,000	97.06%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 5/8" Residential Tonopah Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
54,001	55,000	0	-	2,187	99.73%	13,707,000	97.06%
55,001	56,000	0	-	2,187	99.73%	13,707,000	97.06%
56,001	57,000	0	-	2,187	99.73%	13,707,000	97.06%
57,001	58,000	0	-	2,187	99.73%	13,707,000	97.06%
58,001	59,000	0	-	2,187	99.73%	13,707,000	97.06%
59,001	60,000	0	-	2,187	99.73%	13,707,000	97.06%
60,001	61,000	0	-	2,187	99.73%	13,707,000	97.06%
61,001	62,000	2	123,000	2,189	99.82%	13,830,000	97.93%
62,001	63,000	1	62,500	2,190	99.86%	13,892,500	98.37%
63,001	64,000	0	-	2,190	99.86%	13,892,500	98.37%
64,001	65,000	0	-	2,190	99.86%	13,892,500	98.37%
65,001	66,000	1	65,500	2,191	99.91%	13,958,000	98.84%
66,001	67,000	0	-	2,191	99.91%	13,958,000	98.84%
67,001	68,000	0	-	2,191	99.91%	13,958,000	98.84%
68,001	69,000	0	-	2,191	99.91%	13,958,000	98.84%
69,001	70,000	0	-	2,191	99.91%	13,958,000	98.84%
70,001	71,000	0	-	2,191	99.91%	13,958,000	98.84%
71,001	72,000	0	-	2,191	99.91%	13,958,000	98.84%
72,001	73,000	0	-	2,191	99.91%	13,958,000	98.84%
73,001	74,000	0	-	2,191	99.91%	13,958,000	98.84%
74,001	75,000	0	-	2,191	99.91%	13,958,000	98.84%
75,001	76,000	1	75,500	2,192	99.95%	14,033,500	99.37%
76,001	77,000	0	-	2,192	99.95%	14,033,500	99.37%
77,001	78,000	0	-	2,192	99.95%	14,033,500	99.37%
78,001	79,000	0	-	2,192	99.95%	14,033,500	99.37%
79,001	80,000	0	-	2,192	99.95%	14,033,500	99.37%
80,001	81,000	0	-	2,192	99.95%	14,033,500	99.37%
81,001	82,000	0	-	2,192	99.95%	14,033,500	99.37%
82,001	83,000	0	-	2,192	99.95%	14,033,500	99.37%
83,001	84,000	0	-	2,192	99.95%	14,033,500	99.37%
84,001	85,000	0	-	2,192	99.95%	14,033,500	99.37%
85,001	86,000	0	-	2,192	99.95%	14,033,500	99.37%
86,001	87,000	0	-	2,192	99.95%	14,033,500	99.37%
87,001	88,000	0	-	2,192	99.95%	14,033,500	99.37%
88,001	89,000	1	88,500	2,193	100.00%	14,122,000	100.00%
89,001	90,000	0	-	2,193	100.00%	14,122,000	100.00%
90,001	91,000	0	-	2,193	100.00%	14,122,000	100.00%
91,001	92,000	0	-	2,193	100.00%	14,122,000	100.00%
92,001	93,000	0	-	2,193	100.00%	14,122,000	100.00%
93,001	94,000	0	-	2,193	100.00%	14,122,000	100.00%
94,001	95,000	0	-	2,193	100.00%	14,122,000	100.00%
95,001	96,000	0	-	2,193	100.00%	14,122,000	100.00%
96,001	97,000	0	-	2,193	100.00%	14,122,000	100.00%
97,001	98,000	0	-	2,193	100.00%	14,122,000	100.00%
98,001	99,000	0	-	2,193	100.00%	14,122,000	100.00%
99,001	100,000	0	-	2,193	100.00%	14,122,000	100.00%
Totals		2,193	14,122,000	2,193		14,122,000	

Average No. of Customers: 183

Average Consumption: 6,440

Median Consumption: 4,500

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3/4" Residential Tonopah Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		104	-	104	4.34%	-	0.00%
1	1,000	202	101,000	306	12.78%	101,000	0.66%
1,001	2,000	210	315,000	516	21.55%	416,000	2.72%
2,001	3,000	253	632,500	769	32.12%	1,048,500	6.85%
3,001	4,000	230	805,000	999	41.73%	1,853,500	12.12%
4,001	5,000	226	1,017,000	1,225	51.17%	2,870,500	18.77%
5,001	6,000	219	1,204,500	1,444	60.32%	4,075,000	26.64%
6,001	7,000	216	1,404,000	1,660	69.34%	5,479,000	35.82%
7,001	8,000	90	675,000	1,750	73.10%	6,154,000	40.23%
8,001	9,000	104	884,000	1,854	77.44%	7,038,000	46.01%
9,001	10,000	92	874,000	1,946	81.29%	7,912,000	51.73%
10,001	11,000	93	976,500	2,039	85.17%	8,888,500	58.11%
11,001	12,000	36	414,000	2,075	86.68%	9,302,500	60.82%
12,001	13,000	55	687,500	2,130	88.97%	9,990,000	65.31%
13,001	14,000	36	486,000	2,166	90.48%	10,476,000	68.49%
14,001	15,000	38	551,000	2,204	92.06%	11,027,000	72.09%
15,001	16,000	16	248,000	2,220	92.73%	11,275,000	73.71%
16,001	17,000	17	280,500	2,237	93.44%	11,555,500	75.55%
17,001	18,000	13	227,500	2,250	93.98%	11,783,000	77.03%
18,001	19,000	23	425,500	2,273	94.95%	12,208,500	79.81%
19,001	20,000	20	390,000	2,293	95.78%	12,598,500	82.36%
20,001	21,000	17	348,500	2,310	96.49%	12,947,000	84.64%
21,001	22,000	8	172,000	2,318	96.83%	13,119,000	85.77%
22,001	23,000	13	292,500	2,331	97.37%	13,411,500	87.68%
23,001	24,000	6	141,000	2,337	97.62%	13,552,500	88.60%
24,001	25,000	9	220,500	2,346	97.99%	13,773,000	90.04%
25,001	26,000	8	204,000	2,354	98.33%	13,977,000	91.38%
26,001	27,000	6	159,000	2,360	98.58%	14,136,000	92.42%
27,001	28,000	1	27,500	2,361	98.62%	14,163,500	92.60%
28,001	29,000	9	256,500	2,370	99.00%	14,420,000	94.27%
29,001	30,000	2	59,000	2,372	99.08%	14,479,000	94.66%
30,001	31,000	0	-	2,372	99.08%	14,479,000	94.66%
31,001	32,000	5	157,500	2,377	99.29%	14,636,500	95.69%
32,001	33,000	6	195,000	2,383	99.54%	14,831,500	96.96%
33,001	34,000	2	67,000	2,385	99.62%	14,898,500	97.40%
34,001	35,000	1	34,500	2,386	99.67%	14,933,000	97.63%
35,001	36,000	1	35,500	2,387	99.71%	14,968,500	97.86%
36,001	37,000	0	-	2,387	99.71%	14,968,500	97.86%
37,001	38,000	0	-	2,387	99.71%	14,968,500	97.86%
38,001	39,000	0	-	2,387	99.71%	14,968,500	97.86%
39,001	40,000	0	-	2,387	99.71%	14,968,500	97.86%
40,001	41,000	2	81,000	2,389	99.79%	15,049,500	98.39%
41,001	42,000	1	41,500	2,390	99.83%	15,091,000	98.66%
42,001	43,000	0	-	2,390	99.83%	15,091,000	98.66%
43,001	44,000	0	-	2,390	99.83%	15,091,000	98.66%
44,001	45,000	0	-	2,390	99.83%	15,091,000	98.66%
45,001	46,000	1	45,500	2,391	99.87%	15,136,500	98.96%
46,001	47,000	0	-	2,391	99.87%	15,136,500	98.96%
47,001	48,000	0	-	2,391	99.87%	15,136,500	98.96%
48,001	49,000	0	-	2,391	99.87%	15,136,500	98.96%
49,001	50,000	0	-	2,391	99.87%	15,136,500	98.96%
50,001	51,000	0	-	2,391	99.87%	15,136,500	98.96%
51,001	52,000	1	51,500	2,392	99.92%	15,188,000	99.29%
52,001	53,000	1	52,500	2,393	99.96%	15,240,500	99.64%
53,001	54,000	0	-	2,393	99.96%	15,240,500	99.64%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3/4" Residential Tonopah Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
54,001	55,000	0	-	2,393	99.96%	15,240,500	99.64%
55,001	56,000	1	55,500	2,394	100.00%	15,296,000	100.00%
56,001	57,000	0	-	2,394	100.00%	15,296,000	100.00%
57,001	58,000	0	-	2,394	100.00%	15,296,000	100.00%
58,001	59,000	0	-	2,394	100.00%	15,296,000	100.00%
59,001	60,000	0	-	2,394	100.00%	15,296,000	100.00%
60,001	61,000	0	-	2,394	100.00%	15,296,000	100.00%
61,001	62,000	0	-	2,394	100.00%	15,296,000	100.00%
62,001	63,000	0	-	2,394	100.00%	15,296,000	100.00%
63,001	64,000	0	-	2,394	100.00%	15,296,000	100.00%
64,001	65,000	0	-	2,394	100.00%	15,296,000	100.00%
65,001	66,000	0	-	2,394	100.00%	15,296,000	100.00%
66,001	67,000	0	-	2,394	100.00%	15,296,000	100.00%
67,001	68,000	0	-	2,394	100.00%	15,296,000	100.00%
68,001	69,000	0	-	2,394	100.00%	15,296,000	100.00%
69,001	70,000	0	-	2,394	100.00%	15,296,000	100.00%
70,001	71,000	0	-	2,394	100.00%	15,296,000	100.00%
71,001	72,000	0	-	2,394	100.00%	15,296,000	100.00%
72,001	73,000	0	-	2,394	100.00%	15,296,000	100.00%
73,001	74,000	0	-	2,394	100.00%	15,296,000	100.00%
74,001	75,000	0	-	2,394	100.00%	15,296,000	100.00%
75,001	76,000	0	-	2,394	100.00%	15,296,000	100.00%
76,001	77,000	0	-	2,394	100.00%	15,296,000	100.00%
77,001	78,000	0	-	2,394	100.00%	15,296,000	100.00%
78,001	79,000	0	-	2,394	100.00%	15,296,000	100.00%
79,001	80,000	0	-	2,394	100.00%	15,296,000	100.00%
80,001	81,000	0	-	2,394	100.00%	15,296,000	100.00%
81,001	82,000	0	-	2,394	100.00%	15,296,000	100.00%
82,001	83,000	0	-	2,394	100.00%	15,296,000	100.00%
83,001	84,000	0	-	2,394	100.00%	15,296,000	100.00%
84,001	85,000	0	-	2,394	100.00%	15,296,000	100.00%
85,001	86,000	0	-	2,394	100.00%	15,296,000	100.00%
86,001	87,000	0	-	2,394	100.00%	15,296,000	100.00%
87,001	88,000	0	-	2,394	100.00%	15,296,000	100.00%
88,001	89,000	0	-	2,394	100.00%	15,296,000	100.00%
89,001	90,000	0	-	2,394	100.00%	15,296,000	100.00%
90,001	91,000	0	-	2,394	100.00%	15,296,000	100.00%
91,001	92,000	0	-	2,394	100.00%	15,296,000	100.00%
92,001	93,000	0	-	2,394	100.00%	15,296,000	100.00%
93,001	94,000	0	-	2,394	100.00%	15,296,000	100.00%
94,001	95,000	0	-	2,394	100.00%	15,296,000	100.00%
95,001	96,000	0	-	2,394	100.00%	15,296,000	100.00%
96,001	97,000	0	-	2,394	100.00%	15,296,000	100.00%
97,001	98,000	0	-	2,394	100.00%	15,296,000	100.00%
98,001	99,000	0	-	2,394	100.00%	15,296,000	100.00%
99,001	100,000	0	-	2,394	100.00%	15,296,000	100.00%
Totals		2,394	15,296,000	2,394		15,296,000	

Average No. of Customers: 200

Average Consumption: 6,389

Median Consumption: 4,500

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1* Residential Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	-	-	-	0.00%	-	0.00%
1	1,000	6	6	6.19%	3,000	0.21%
1,001	2,000	13	19	19.59%	22,500	1.61%
2,001	3,000	7	26	26.80%	40,000	2.87%
3,001	4,000	9	35	36.08%	71,500	5.12%
4,001	5,000	10	45	46.39%	116,500	8.35%
5,001	6,000	4	49	50.52%	138,500	9.92%
6,001	7,000	4	53	54.64%	164,500	11.79%
7,001	8,000	3	56	57.73%	187,000	13.40%
8,001	9,000	3	59	60.82%	212,500	15.23%
9,001	10,000	1	60	61.86%	222,000	15.91%
10,001	11,000	-	60	61.86%	222,000	15.91%
11,001	12,000	3	63	64.95%	256,500	18.38%
12,001	13,000	1	64	65.98%	269,000	19.28%
13,001	14,000	1	65	67.01%	282,500	20.24%
14,001	15,000	1	66	68.04%	297,000	21.28%
15,001	16,000	-	66	68.04%	297,000	21.28%
16,001	17,000	-	66	68.04%	297,000	21.28%
17,001	18,000	-	66	68.04%	297,000	21.28%
18,001	19,000	-	66	68.04%	297,000	21.28%
19,001	20,000	2	68	70.10%	336,000	24.08%
20,001	21,000	4	72	74.23%	418,000	29.95%
21,001	22,000	1	73	75.26%	439,500	31.49%
22,001	23,000	2	75	77.32%	484,500	34.72%
23,001	24,000	-	75	77.32%	484,500	34.72%
24,001	25,000	-	75	77.32%	484,500	34.72%
25,001	26,000	1	76	78.35%	510,000	36.55%
26,001	27,000	3	79	81.44%	589,500	42.24%
27,001	28,000	-	79	81.44%	589,500	42.24%
28,001	29,000	-	79	81.44%	589,500	42.24%
29,001	30,000	-	79	81.44%	589,500	42.24%
30,001	31,000	-	79	81.44%	589,500	42.24%
31,001	32,000	-	79	81.44%	589,500	42.24%
32,001	33,000	2	81	83.51%	654,500	46.90%
33,001	34,000	1	82	84.54%	688,000	49.30%
34,001	35,000	1	83	85.57%	722,500	51.77%
35,001	36,000	-	83	85.57%	722,500	51.77%
36,001	37,000	2	85	87.63%	795,500	57.00%
37,001	38,000	1	86	88.66%	833,000	59.69%
38,001	39,000	1	87	89.69%	871,500	62.45%
39,001	40,000	-	87	89.69%	871,500	62.45%
40,001	41,000	2	89	91.75%	952,500	68.26%
41,001	42,000	1	90	92.78%	994,000	71.23%
42,001	43,000	-	90	92.78%	994,000	71.23%
43,001	44,000	-	90	92.78%	994,000	71.23%
44,001	45,000	-	90	92.78%	994,000	71.23%
45,001	46,000	-	90	92.78%	994,000	71.23%
46,001	47,000	1	91	93.81%	1,040,500	74.56%
47,001	48,000	-	91	93.81%	1,040,500	74.56%
48,001	49,000	-	91	93.81%	1,040,500	74.56%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1* Residential Tonopah Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
49,001	50,000	1	49,500	92	94.85%	1,090,000	78.11%
50,001	51,000	-	-	92	94.85%	1,090,000	78.11%
51,001	52,000	-	-	92	94.85%	1,090,000	78.11%
52,001	53,000	1	52,500	93	95.88%	1,142,500	81.87%
53,001	54,000	2	107,000	95	97.94%	1,249,500	89.54%
54,001	55,000	-	-	95	97.94%	1,249,500	89.54%
55,001	56,000	-	-	95	97.94%	1,249,500	89.54%
56,001	57,000	-	-	95	97.94%	1,249,500	89.54%
57,001	58,000	-	-	95	97.94%	1,249,500	89.54%
58,001	59,000	1	58,500	96	98.97%	1,308,000	93.73%
59,001	60,000	-	-	96	98.97%	1,308,000	93.73%
60,001	61,000	-	-	96	98.97%	1,308,000	93.73%
61,001	62,000	-	-	96	98.97%	1,308,000	93.73%
62,001	63,000	-	-	96	98.97%	1,308,000	93.73%
63,001	64,000	-	-	96	98.97%	1,308,000	93.73%
64,001	65,000	-	-	96	98.97%	1,308,000	93.73%
65,001	66,000	-	-	96	98.97%	1,308,000	93.73%
66,001	67,000	-	-	96	98.97%	1,308,000	93.73%
67,001	68,000	-	-	96	98.97%	1,308,000	93.73%
68,001	69,000	-	-	96	98.97%	1,308,000	93.73%
69,001	70,000	-	-	96	98.97%	1,308,000	93.73%
70,001	71,000	-	-	96	98.97%	1,308,000	93.73%
71,001	72,000	-	-	96	98.97%	1,308,000	93.73%
72,001	73,000	-	-	96	98.97%	1,308,000	93.73%
73,001	74,000	-	-	96	98.97%	1,308,000	93.73%
74,001	75,000	-	-	96	98.97%	1,308,000	93.73%
75,001	76,000	-	-	96	98.97%	1,308,000	93.73%
76,001	77,000	-	-	96	98.97%	1,308,000	93.73%
77,001	78,000	-	-	96	98.97%	1,308,000	93.73%
78,001	79,000	-	-	96	98.97%	1,308,000	93.73%
79,001	80,000	-	-	96	98.97%	1,308,000	93.73%
80,001	81,000	-	-	96	98.97%	1,308,000	93.73%
81,001	82,000	-	-	96	98.97%	1,308,000	93.73%
82,001	83,000	-	-	96	98.97%	1,308,000	93.73%
83,001	84,000	-	-	96	98.97%	1,308,000	93.73%
84,001	85,000	-	-	96	98.97%	1,308,000	93.73%
85,001	86,000	-	-	96	98.97%	1,308,000	93.73%
86,001	87,000	-	-	96	98.97%	1,308,000	93.73%
87,001	88,000	1	87,500	97	100.00%	1,395,500	100.00%
88,001	89,000	-	-	97	100.00%	1,395,500	100.00%
89,001	90,000	-	-	97	100.00%	1,395,500	100.00%
90,001	91,000	-	-	97	100.00%	1,395,500	100.00%
91,001	92,000	-	-	97	100.00%	1,395,500	100.00%
92,001	93,000	-	-	97	100.00%	1,395,500	100.00%
93,001	94,000	-	-	97	100.00%	1,395,500	100.00%
94,001	95,000	-	-	97	100.00%	1,395,500	100.00%
95,001	96,000	-	-	97	100.00%	1,395,500	100.00%
96,001	97,000	-	-	97	100.00%	1,395,500	100.00%
97,001	98,000	-	-	97	100.00%	1,395,500	100.00%
98,001	99,000	-	-	97	100.00%	1,395,500	100.00%
99,001	100,000	-	-	97	100.00%	1,395,500	100.00%
Totals		97	1,395,500	97		1,395,500	

Average No. of Customers: 9

Average Consumption: 14,387

Median Consumption: 5,500

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 5/8" Commercial Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1 1,000	15	7,500	15	41.67%	7,500	9.26%
1,001 2,000	3	4,500	18	50.00%	12,000	14.81%
2,001 3,000	8	20,000	26	72.22%	32,000	39.51%
3,001 4,000	3	10,500	29	80.56%	42,500	52.47%
4,001 5,000	2	9,000	31	86.11%	51,500	63.58%
5,001 6,000	3	16,500	34	94.44%	68,000	83.95%
6,001 7,000	2	13,000	36	100.00%	81,000	100.00%
7,001 8,000	0	-	36	100.00%	81,000	100.00%
8,001 9,000	0	-	36	100.00%	81,000	100.00%
9,001 10,000	0	-	36	100.00%	81,000	100.00%
10,001 11,000	0	-	36	100.00%	81,000	100.00%
11,001 12,000	0	-	36	100.00%	81,000	100.00%
12,001 13,000	0	-	36	100.00%	81,000	100.00%
13,001 14,000	0	-	36	100.00%	81,000	100.00%
14,001 15,000	0	-	36	100.00%	81,000	100.00%
15,001 16,000	0	-	36	100.00%	81,000	100.00%
16,001 17,000	0	-	36	100.00%	81,000	100.00%
17,001 18,000	0	-	36	100.00%	81,000	100.00%
18,001 19,000	0	-	36	100.00%	81,000	100.00%
19,001 20,000	0	-	36	100.00%	81,000	100.00%
20,001 21,000	0	-	36	100.00%	81,000	100.00%
21,001 22,000	0	-	36	100.00%	81,000	100.00%
22,001 23,000	0	-	36	100.00%	81,000	100.00%
23,001 24,000	0	-	36	100.00%	81,000	100.00%
24,001 25,000	0	-	36	100.00%	81,000	100.00%
25,001 26,000	0	-	36	100.00%	81,000	100.00%
26,001 27,000	0	-	36	100.00%	81,000	100.00%
27,001 28,000	0	-	36	100.00%	81,000	100.00%
28,001 29,000	0	-	36	100.00%	81,000	100.00%
29,001 30,000	0	-	36	100.00%	81,000	100.00%
30,001 31,000	0	-	36	100.00%	81,000	100.00%
31,001 32,000	0	-	36	100.00%	81,000	100.00%
32,001 33,000	0	-	36	100.00%	81,000	100.00%
33,001 34,000	0	-	36	100.00%	81,000	100.00%
34,001 35,000	0	-	36	100.00%	81,000	100.00%
35,001 36,000	0	-	36	100.00%	81,000	100.00%
36,001 37,000	0	-	36	100.00%	81,000	100.00%
37,001 38,000	0	-	36	100.00%	81,000	100.00%
38,001 39,000	0	-	36	100.00%	81,000	100.00%
39,001 40,000	0	-	36	100.00%	81,000	100.00%
40,001 41,000	0	-	36	100.00%	81,000	100.00%
41,001 42,000	0	-	36	100.00%	81,000	100.00%
42,001 43,000	0	-	36	100.00%	81,000	100.00%
43,001 44,000	0	-	36	100.00%	81,000	100.00%
44,001 45,000	0	-	36	100.00%	81,000	100.00%
45,001 46,000	0	-	36	100.00%	81,000	100.00%
46,001 47,000	0	-	36	100.00%	81,000	100.00%
47,001 48,000	0	-	36	100.00%	81,000	100.00%
48,001 49,000	0	-	36	100.00%	81,000	100.00%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 5/8" Commercial Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
49,001	50,000	0	36	100.00%	81,000	100.00%
50,001	51,000	0	36	100.00%	81,000	100.00%
51,001	52,000	0	36	100.00%	81,000	100.00%
52,001	53,000	0	36	100.00%	81,000	100.00%
53,001	54,000	0	36	100.00%	81,000	100.00%
54,001	55,000	0	36	100.00%	81,000	100.00%
55,001	56,000	0	36	100.00%	81,000	100.00%
56,001	57,000	0	36	100.00%	81,000	100.00%
57,001	58,000	0	36	100.00%	81,000	100.00%
58,001	59,000	0	36	100.00%	81,000	100.00%
59,001	60,000	0	36	100.00%	81,000	100.00%
60,001	61,000	0	36	100.00%	81,000	100.00%
61,001	62,000	0	36	100.00%	81,000	100.00%
62,001	63,000	0	36	100.00%	81,000	100.00%
63,001	64,000	0	36	100.00%	81,000	100.00%
64,001	65,000	0	36	100.00%	81,000	100.00%
65,001	66,000	0	36	100.00%	81,000	100.00%
66,001	67,000	0	36	100.00%	81,000	100.00%
67,001	68,000	0	36	100.00%	81,000	100.00%
68,001	69,000	0	36	100.00%	81,000	100.00%
69,001	70,000	0	36	100.00%	81,000	100.00%
70,001	71,000	0	36	100.00%	81,000	100.00%
71,001	72,000	0	36	100.00%	81,000	100.00%
72,001	73,000	0	36	100.00%	81,000	100.00%
73,001	74,000	0	36	100.00%	81,000	100.00%
74,001	75,000	0	36	100.00%	81,000	100.00%
75,001	76,000	0	36	100.00%	81,000	100.00%
76,001	77,000	0	36	100.00%	81,000	100.00%
77,001	78,000	0	36	100.00%	81,000	100.00%
78,001	79,000	0	36	100.00%	81,000	100.00%
79,001	80,000	0	36	100.00%	81,000	100.00%
80,001	81,000	0	36	100.00%	81,000	100.00%
81,001	82,000	0	36	100.00%	81,000	100.00%
82,001	83,000	0	36	100.00%	81,000	100.00%
83,001	84,000	0	36	100.00%	81,000	100.00%
84,001	85,000	0	36	100.00%	81,000	100.00%
85,001	86,000	0	36	100.00%	81,000	100.00%
86,001	87,000	0	36	100.00%	81,000	100.00%
87,001	88,000	0	36	100.00%	81,000	100.00%
88,001	89,000	0	36	100.00%	81,000	100.00%
89,001	90,000	0	36	100.00%	81,000	100.00%
90,001	91,000	0	36	100.00%	81,000	100.00%
91,001	92,000	0	36	100.00%	81,000	100.00%
92,001	93,000	0	36	100.00%	81,000	100.00%
93,001	94,000	0	36	100.00%	81,000	100.00%
94,001	95,000	0	36	100.00%	81,000	100.00%
95,001	96,000	0	36	100.00%	81,000	100.00%
96,001	97,000	0	36	100.00%	81,000	100.00%
97,001	98,000	0	36	100.00%	81,000	100.00%
98,001	99,000	0	36	100.00%	81,000	100.00%
99,001	100,000	0	36	100.00%	81,000	100.00%
Totals		36	81,000	36	81,000	

Average No. of Customers: 3

Average Consumption: 2,250

Median Consumption: 2,500

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Commercial Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1 1,000	1	500	1	4.17%	500	0.41%
1,001 2,000	11	16,500	12	50.00%	17,000	13.93%
2,001 3,000	0	-	12	50.00%	17,000	13.93%
3,001 4,000	0	-	12	50.00%	17,000	13.93%
4,001 5,000	1	4,500	13	54.17%	21,500	17.62%
5,001 6,000	2	11,000	15	62.50%	32,500	26.64%
6,001 7,000	2	13,000	17	70.83%	45,500	37.30%
7,001 8,000	1	7,500	18	75.00%	53,000	43.44%
8,001 9,000	2	17,000	20	83.33%	70,000	57.38%
9,001 10,000	0	-	20	83.33%	70,000	57.38%
10,001 11,000	1	10,500	21	87.50%	80,500	65.98%
11,001 12,000	1	11,500	22	91.67%	92,000	75.41%
12,001 13,000	1	12,500	23	95.83%	104,500	85.66%
13,001 14,000	0	-	23	95.83%	104,500	85.66%
14,001 15,000	0	-	23	95.83%	104,500	85.66%
15,001 16,000	0	-	23	95.83%	104,500	85.66%
16,001 17,000	0	-	23	95.83%	104,500	85.66%
17,001 18,000	1	17,500	24	100.00%	122,000	100.00%
18,001 19,000	0	-	24	100.00%	122,000	100.00%
19,001 20,000	0	-	24	100.00%	122,000	100.00%
20,001 21,000	0	-	24	100.00%	122,000	100.00%
21,001 22,000	0	-	24	100.00%	122,000	100.00%
22,001 23,000	0	-	24	100.00%	122,000	100.00%
23,001 24,000	0	-	24	100.00%	122,000	100.00%
24,001 25,000	0	-	24	100.00%	122,000	100.00%
25,001 26,000	0	-	24	100.00%	122,000	100.00%
26,001 27,000	0	-	24	100.00%	122,000	100.00%
27,001 28,000	0	-	24	100.00%	122,000	100.00%
28,001 29,000	0	-	24	100.00%	122,000	100.00%
29,001 30,000	0	-	24	100.00%	122,000	100.00%
30,001 31,000	0	-	24	100.00%	122,000	100.00%
31,001 32,000	0	-	24	100.00%	122,000	100.00%
32,001 33,000	0	-	24	100.00%	122,000	100.00%
33,001 34,000	0	-	24	100.00%	122,000	100.00%
34,001 35,000	0	-	24	100.00%	122,000	100.00%
35,001 36,000	0	-	24	100.00%	122,000	100.00%
36,001 37,000	0	-	24	100.00%	122,000	100.00%
37,001 38,000	0	-	24	100.00%	122,000	100.00%
38,001 39,000	0	-	24	100.00%	122,000	100.00%
39,001 40,000	0	-	24	100.00%	122,000	100.00%
40,001 41,000	0	-	24	100.00%	122,000	100.00%
41,001 42,000	0	-	24	100.00%	122,000	100.00%
42,001 43,000	0	-	24	100.00%	122,000	100.00%
43,001 44,000	0	-	24	100.00%	122,000	100.00%
44,001 45,000	0	-	24	100.00%	122,000	100.00%
45,001 46,000	0	-	24	100.00%	122,000	100.00%
46,001 47,000	0	-	24	100.00%	122,000	100.00%
47,001 48,000	0	-	24	100.00%	122,000	100.00%
48,001 49,000	0	-	24	100.00%	122,000	100.00%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Commercial Tonopah Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
49,001	50,000	0	-	24	100.00%	122,000	100.00%
50,001	51,000	0	-	24	100.00%	122,000	100.00%
51,001	52,000	0	-	24	100.00%	122,000	100.00%
52,001	53,000	0	-	24	100.00%	122,000	100.00%
53,001	54,000	0	-	24	100.00%	122,000	100.00%
54,001	55,000	0	-	24	100.00%	122,000	100.00%
55,001	56,000	0	-	24	100.00%	122,000	100.00%
56,001	57,000	0	-	24	100.00%	122,000	100.00%
57,001	58,000	0	-	24	100.00%	122,000	100.00%
58,001	59,000	0	-	24	100.00%	122,000	100.00%
59,001	60,000	0	-	24	100.00%	122,000	100.00%
60,001	61,000	0	-	24	100.00%	122,000	100.00%
61,001	62,000	0	-	24	100.00%	122,000	100.00%
62,001	63,000	0	-	24	100.00%	122,000	100.00%
63,001	64,000	0	-	24	100.00%	122,000	100.00%
64,001	65,000	0	-	24	100.00%	122,000	100.00%
65,001	66,000	0	-	24	100.00%	122,000	100.00%
66,001	67,000	0	-	24	100.00%	122,000	100.00%
67,001	68,000	0	-	24	100.00%	122,000	100.00%
68,001	69,000	0	-	24	100.00%	122,000	100.00%
69,001	70,000	0	-	24	100.00%	122,000	100.00%
70,001	71,000	0	-	24	100.00%	122,000	100.00%
71,001	72,000	0	-	24	100.00%	122,000	100.00%
72,001	73,000	0	-	24	100.00%	122,000	100.00%
73,001	74,000	0	-	24	100.00%	122,000	100.00%
74,001	75,000	0	-	24	100.00%	122,000	100.00%
75,001	76,000	0	-	24	100.00%	122,000	100.00%
76,001	77,000	0	-	24	100.00%	122,000	100.00%
77,001	78,000	0	-	24	100.00%	122,000	100.00%
78,001	79,000	0	-	24	100.00%	122,000	100.00%
79,001	80,000	0	-	24	100.00%	122,000	100.00%
80,001	81,000	0	-	24	100.00%	122,000	100.00%
81,001	82,000	0	-	24	100.00%	122,000	100.00%
82,001	83,000	0	-	24	100.00%	122,000	100.00%
83,001	84,000	0	-	24	100.00%	122,000	100.00%
84,001	85,000	0	-	24	100.00%	122,000	100.00%
85,001	86,000	0	-	24	100.00%	122,000	100.00%
86,001	87,000	0	-	24	100.00%	122,000	100.00%
87,001	88,000	0	-	24	100.00%	122,000	100.00%
88,001	89,000	0	-	24	100.00%	122,000	100.00%
89,001	90,000	0	-	24	100.00%	122,000	100.00%
90,001	91,000	0	-	24	100.00%	122,000	100.00%
91,001	92,000	0	-	24	100.00%	122,000	100.00%
92,001	93,000	0	-	24	100.00%	122,000	100.00%
93,001	94,000	0	-	24	100.00%	122,000	100.00%
94,001	95,000	0	-	24	100.00%	122,000	100.00%
95,001	96,000	0	-	24	100.00%	122,000	100.00%
96,001	97,000	0	-	24	100.00%	122,000	100.00%
97,001	98,000	0	-	24	100.00%	122,000	100.00%
98,001	99,000	0	-	24	100.00%	122,000	100.00%
99,001	100,000	0	-	24	100.00%	122,000	100.00%
Totals		24	122,000	24		122,000	

Average No. of Customers: 2

Average Consumption: 1,500

Median Consumption: 3,000

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Commercial Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1	1,000	0	-	0.00%	-	0.00%
1,001	2,000	0	-	0.00%	-	0.00%
2,001	3,000	0	-	0.00%	-	0.00%
3,001	4,000	0	-	0.00%	-	0.00%
4,001	5,000	0	-	0.00%	-	0.00%
5,001	6,000	0	-	0.00%	-	0.00%
6,001	7,000	0	-	0.00%	-	0.00%
7,001	8,000	0	-	0.00%	-	0.00%
8,001	9,000	0	-	0.00%	-	0.00%
9,001	10,000	0	-	0.00%	-	0.00%
10,001	11,000	0	-	0.00%	-	0.00%
11,001	12,000	0	-	0.00%	-	0.00%
12,001	13,000	0	-	0.00%	-	0.00%
13,001	14,000	0	-	0.00%	-	0.00%
14,001	15,000	0	-	0.00%	-	0.00%
15,001	16,000	0	-	0.00%	-	0.00%
16,001	17,000	0	-	0.00%	-	0.00%
17,001	18,000	1	1	8.33%	17,500	5.35%
18,001	19,000	1	2	16.67%	36,000	11.01%
19,001	20,000	2	4	33.33%	75,000	22.94%
20,001	21,000	1	5	41.67%	95,500	29.20%
21,001	22,000	0	5	41.67%	95,500	29.20%
22,001	23,000	0	5	41.67%	95,500	29.20%
23,001	24,000	0	5	41.67%	95,500	29.20%
24,001	25,000	0	5	41.67%	95,500	29.20%
25,001	26,000	2	7	58.33%	146,500	44.80%
26,001	27,000	0	7	58.33%	146,500	44.80%
27,001	28,000	0	7	58.33%	146,500	44.80%
28,001	29,000	1	8	66.67%	175,000	53.52%
29,001	30,000	0	8	66.67%	175,000	53.52%
30,001	31,000	0	8	66.67%	175,000	53.52%
31,001	32,000	0	8	66.67%	175,000	53.52%
32,001	33,000	0	8	66.67%	175,000	53.52%
33,001	34,000	0	8	66.67%	175,000	53.52%
34,001	35,000	0	8	66.67%	175,000	53.52%
35,001	36,000	0	8	66.67%	175,000	53.52%
36,001	37,000	2	10	83.33%	248,000	75.84%
37,001	38,000	0	10	83.33%	248,000	75.84%
38,001	39,000	1	11	91.67%	286,500	87.61%
39,001	40,000	0	11	91.67%	286,500	87.61%
40,001	41,000	1	12	100.00%	327,000	100.00%
41,001	42,000	0	12	100.00%	327,000	100.00%
42,001	43,000	0	12	100.00%	327,000	100.00%
43,001	44,000	0	12	100.00%	327,000	100.00%
44,001	45,000	0	12	100.00%	327,000	100.00%
45,001	46,000	0	12	100.00%	327,000	100.00%
46,001	47,000	0	12	100.00%	327,000	100.00%
47,001	48,000	0	12	100.00%	327,000	100.00%
48,001	49,000	0	12	100.00%	327,000	100.00%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Commercial Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
49,001	50,000	0	12	100.00%	327,000	100.00%
50,001	51,000	0	12	100.00%	327,000	100.00%
51,001	52,000	0	12	100.00%	327,000	100.00%
52,001	53,000	0	12	100.00%	327,000	100.00%
53,001	54,000	0	12	100.00%	327,000	100.00%
54,001	55,000	0	12	100.00%	327,000	100.00%
55,001	56,000	0	12	100.00%	327,000	100.00%
56,001	57,000	0	12	100.00%	327,000	100.00%
57,001	58,000	0	12	100.00%	327,000	100.00%
58,001	59,000	0	12	100.00%	327,000	100.00%
59,001	60,000	0	12	100.00%	327,000	100.00%
60,001	61,000	0	12	100.00%	327,000	100.00%
61,001	62,000	0	12	100.00%	327,000	100.00%
62,001	63,000	0	12	100.00%	327,000	100.00%
63,001	64,000	0	12	100.00%	327,000	100.00%
64,001	65,000	0	12	100.00%	327,000	100.00%
65,001	66,000	0	12	100.00%	327,000	100.00%
66,001	67,000	0	12	100.00%	327,000	100.00%
67,001	68,000	0	12	100.00%	327,000	100.00%
68,001	69,000	0	12	100.00%	327,000	100.00%
69,001	70,000	0	12	100.00%	327,000	100.00%
70,001	71,000	0	12	100.00%	327,000	100.00%
71,001	72,000	0	12	100.00%	327,000	100.00%
72,001	73,000	0	12	100.00%	327,000	100.00%
73,001	74,000	0	12	100.00%	327,000	100.00%
74,001	75,000	0	12	100.00%	327,000	100.00%
75,001	76,000	0	12	100.00%	327,000	100.00%
76,001	77,000	0	12	100.00%	327,000	100.00%
77,001	78,000	0	12	100.00%	327,000	100.00%
78,001	79,000	0	12	100.00%	327,000	100.00%
79,001	80,000	0	12	100.00%	327,000	100.00%
80,001	81,000	0	12	100.00%	327,000	100.00%
81,001	82,000	0	12	100.00%	327,000	100.00%
82,001	83,000	0	12	100.00%	327,000	100.00%
83,001	84,000	0	12	100.00%	327,000	100.00%
84,001	85,000	0	12	100.00%	327,000	100.00%
85,001	86,000	0	12	100.00%	327,000	100.00%
86,001	87,000	0	12	100.00%	327,000	100.00%
87,001	88,000	0	12	100.00%	327,000	100.00%
88,001	89,000	0	12	100.00%	327,000	100.00%
89,001	90,000	0	12	100.00%	327,000	100.00%
90,001	91,000	0	12	100.00%	327,000	100.00%
91,001	92,000	0	12	100.00%	327,000	100.00%
92,001	93,000	0	12	100.00%	327,000	100.00%
93,001	94,000	0	12	100.00%	327,000	100.00%
94,001	95,000	0	12	100.00%	327,000	100.00%
95,001	96,000	0	12	100.00%	327,000	100.00%
96,001	97,000	0	12	100.00%	327,000	100.00%
97,001	98,000	0	12	100.00%	327,000	100.00%
98,001	99,000	0	12	100.00%	327,000	100.00%
99,001	100,000	0	12	100.00%	327,000	100.00%
Totals	12	327,000	12		327,000	

Average No. of Customers: 1

Average Consumption: 27,250

Median Consumption: 2,550

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Commercial Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	-	-	-	0.00%	-	0.00%
1 1,000	-	-	-	0.00%	-	0.00%
1,001 2,000	-	-	-	0.00%	-	0.00%
2,001 3,000	-	-	-	0.00%	-	0.00%
3,001 4,000	-	-	-	0.00%	-	0.00%
4,001 5,000	-	-	-	0.00%	-	0.00%
5,001 6,000	-	-	-	0.00%	-	0.00%
6,001 7,000	-	-	-	0.00%	-	0.00%
7,001 8,000	-	-	-	0.00%	-	0.00%
8,001 9,000	-	-	-	0.00%	-	0.00%
9,001 10,000	-	-	-	0.00%	-	0.00%
10,001 11,000	-	-	-	0.00%	-	0.00%
11,001 12,000	-	-	-	0.00%	-	0.00%
12,001 13,000	-	-	-	0.00%	-	0.00%
13,001 14,000	-	-	-	0.00%	-	0.00%
14,001 15,000	-	-	-	0.00%	-	0.00%
15,001 16,000	-	-	-	0.00%	-	0.00%
16,001 17,000	-	-	-	0.00%	-	0.00%
17,001 18,000	-	-	-	0.00%	-	0.00%
18,001 19,000	-	-	-	0.00%	-	0.00%
19,001 20,000	-	-	-	0.00%	-	0.00%
20,001 21,000	-	-	-	0.00%	-	0.00%
21,001 22,000	-	-	-	0.00%	-	0.00%
22,001 23,000	-	-	-	0.00%	-	0.00%
23,001 24,000	-	-	-	0.00%	-	0.00%
24,001 25,000	-	-	-	0.00%	-	0.00%
25,001 26,000	-	-	-	0.00%	-	0.00%
26,001 27,000	-	-	-	0.00%	-	0.00%
27,001 28,000	-	-	-	0.00%	-	0.00%
28,001 29,000	-	-	-	0.00%	-	0.00%
29,001 30,000	-	-	-	0.00%	-	0.00%
30,001 31,000	-	-	-	0.00%	-	0.00%
31,001 32,000	1	31,500	1	8.33%	31,500	0.96%
32,001 33,000	-	-	1	8.33%	31,500	0.96%
33,001 34,000	-	-	1	8.33%	31,500	0.96%
34,001 35,000	-	-	1	8.33%	31,500	0.96%
35,001 36,000	-	-	1	8.33%	31,500	0.96%
36,001 37,000	-	-	1	8.33%	31,500	0.96%
37,001 38,000	-	-	1	8.33%	31,500	0.96%
38,001 39,000	-	-	1	8.33%	31,500	0.96%
39,001 40,000	-	-	1	8.33%	31,500	0.96%
40,001 41,000	-	-	1	8.33%	31,500	0.96%
41,001 42,000	-	-	1	8.33%	31,500	0.96%
42,001 43,000	-	-	1	8.33%	31,500	0.96%
43,001 44,000	-	-	1	8.33%	31,500	0.96%
44,001 45,000	-	-	1	8.33%	31,500	0.96%
45,001 46,000	-	-	1	8.33%	31,500	0.96%
46,001 47,000	-	-	1	8.33%	31,500	0.96%
47,001 48,000	-	-	1	8.33%	31,500	0.96%
48,001 49,000	-	-	1	8.33%	31,500	0.96%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Commercial Tonopah Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
49,001	50,000	-	-	1	8.33%	31,500	0.96%
50,001	51,000	-	-	1	8.33%	31,500	0.96%
51,001	52,000	-	-	1	8.33%	31,500	0.96%
52,001	53,000	-	-	1	8.33%	31,500	0.96%
53,001	54,000	-	-	1	8.33%	31,500	0.96%
54,001	55,000	-	-	1	8.33%	31,500	0.96%
55,001	56,000	-	-	1	8.33%	31,500	0.96%
56,001	57,000	-	-	1	8.33%	31,500	0.96%
57,001	58,000	-	-	1	8.33%	31,500	0.96%
58,001	59,000	-	-	1	8.33%	31,500	0.96%
59,001	60,000	-	-	1	8.33%	31,500	0.96%
60,001	61,000	-	-	1	8.33%	31,500	0.96%
61,001	62,000	-	-	1	8.33%	31,500	0.96%
62,001	63,000	-	-	1	8.33%	31,500	0.96%
63,001	64,000	-	-	1	8.33%	31,500	0.96%
64,001	65,000	-	-	1	8.33%	31,500	0.96%
65,001	66,000	-	-	1	8.33%	31,500	0.96%
66,001	67,000	-	-	1	8.33%	31,500	0.96%
67,001	68,000	-	-	1	8.33%	31,500	0.96%
68,001	69,000	-	-	1	8.33%	31,500	0.96%
69,001	70,000	1	69,500	2	16.67%	101,000	3.07%
70,001	71,000	-	-	2	16.67%	101,000	3.07%
71,001	72,000	-	-	2	16.67%	101,000	3.07%
72,001	73,000	-	-	2	16.67%	101,000	3.07%
73,001	74,000	-	-	2	16.67%	101,000	3.07%
74,001	75,000	-	-	2	16.67%	101,000	3.07%
75,001	76,000	-	-	2	16.67%	101,000	3.07%
76,001	77,000	-	-	2	16.67%	101,000	3.07%
77,001	78,000	-	-	2	16.67%	101,000	3.07%
78,001	79,000	-	-	2	16.67%	101,000	3.07%
79,001	80,000	-	-	2	16.67%	101,000	3.07%
80,001	81,000	-	-	2	16.67%	101,000	3.07%
81,001	82,000	-	-	2	16.67%	101,000	3.07%
82,001	83,000	-	-	2	16.67%	101,000	3.07%
83,001	84,000	-	-	2	16.67%	101,000	3.07%
84,001	85,000	-	-	2	16.67%	101,000	3.07%
85,001	86,000	-	-	2	16.67%	101,000	3.07%
86,001	87,000	-	-	2	16.67%	101,000	3.07%
87,001	88,000	-	-	2	16.67%	101,000	3.07%
88,001	89,000	-	-	2	16.67%	101,000	3.07%
89,001	90,000	-	-	2	16.67%	101,000	3.07%
90,001	91,000	-	-	2	16.67%	101,000	3.07%
91,001	92,000	-	-	2	16.67%	101,000	3.07%
92,001	93,000	-	-	2	16.67%	101,000	3.07%
93,001	94,000	-	-	2	16.67%	101,000	3.07%
94,001	95,000	-	-	2	16.67%	101,000	3.07%
95,001	96,000	-	-	2	16.67%	101,000	3.07%
96,001	97,000	-	-	2	16.67%	101,000	3.07%
97,001	98,000	-	-	2	16.67%	101,000	3.07%
98,001	99,000	-	-	2	16.67%	101,000	3.07%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Commercial Tonopah Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
99,001	100,000	-	-	2	16.67%	101,000	3.07%
102,375	102,375	1	101,875	3	25.00%	202,875	6.17%
105,788	105,788	1	105,288	4	33.33%	308,163	9.37%
106,107	106,107	1	105,607	5	41.67%	413,770	12.58%
249,967	249,967	1	249,467	6	50.00%	663,237	20.16%
298,038	298,038	1	297,538	7	58.33%	960,775	29.20%
318,848	318,848	1	318,348	8	66.67%	1,279,123	38.88%
323,249	323,249	1	322,749	9	75.00%	1,601,872	48.69%
442,795	442,795	1	442,295	10	83.33%	2,044,167	62.13%
562,486	562,486	1	561,986	11	91.67%	2,606,153	79.21%
684,394	684,394	1	683,894	12	100.00%	3,290,047	100.00%
Totals		12	3,290,047	12		3,290,047	

Average No. of Customers: 1

Average Consumption: 274,171

Median Consumption: 249,967

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	4	-	4	16.67%	-	0.00%
1	1,000	500	5	20.83%	500	0.03%
1,001	2,000	-	5	20.83%	500	0.03%
2,001	3,000	-	5	20.83%	500	0.03%
3,001	4,000	-	5	20.83%	500	0.03%
4,001	5,000	-	5	20.83%	500	0.03%
5,001	6,000	1	6	25.00%	6,000	0.41%
6,001	7,000	-	6	25.00%	6,000	0.41%
7,001	8,000	-	6	25.00%	6,000	0.41%
8,001	9,000	1	7	29.17%	14,500	1.00%
9,001	10,000	-	7	29.17%	14,500	1.00%
10,001	11,000	-	7	29.17%	14,500	1.00%
11,001	12,000	-	7	29.17%	14,500	1.00%
12,001	13,000	-	7	29.17%	14,500	1.00%
13,001	14,000	-	7	29.17%	14,500	1.00%
14,001	15,000	1	8	33.33%	29,000	2.00%
15,001	16,000	-	8	33.33%	29,000	2.00%
16,001	17,000	1	9	37.50%	45,500	3.14%
17,001	18,000	-	9	37.50%	45,500	3.14%
18,001	19,000	-	9	37.50%	45,500	3.14%
19,001	20,000	-	9	37.50%	45,500	3.14%
20,001	21,000	-	9	37.50%	45,500	3.14%
21,001	22,000	2	11	45.83%	88,500	6.11%
22,001	23,000	-	11	45.83%	88,500	6.11%
23,001	24,000	-	11	45.83%	88,500	6.11%
24,001	25,000	2	13	54.17%	137,500	9.50%
25,001	26,000	-	13	54.17%	137,500	9.50%
26,001	27,000	1	14	58.33%	164,000	11.33%
27,001	28,000	-	14	58.33%	164,000	11.33%
28,001	29,000	-	14	58.33%	164,000	11.33%
29,001	30,000	1	15	62.50%	193,500	13.36%
30,001	31,000	1	16	66.67%	224,000	15.47%
31,001	32,000	-	16	66.67%	224,000	15.47%
32,001	33,000	-	16	66.67%	224,000	15.47%
33,001	34,000	1	17	70.83%	257,500	17.78%
34,001	35,000	-	17	70.83%	257,500	17.78%
35,001	36,000	-	17	70.83%	257,500	17.78%
36,001	37,000	-	17	70.83%	257,500	17.78%
37,001	38,000	-	17	70.83%	257,500	17.78%
38,001	39,000	-	17	70.83%	257,500	17.78%
39,001	40,000	-	17	70.83%	257,500	17.78%
40,001	41,000	-	17	70.83%	257,500	17.78%
41,001	42,000	1	18	75.00%	299,000	20.65%
42,001	43,000	-	18	75.00%	299,000	20.65%
43,001	44,000	-	18	75.00%	299,000	20.65%
44,001	45,000	1	19	79.17%	343,500	23.72%
45,001	46,000	1	20	83.33%	389,000	26.87%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Irrigation Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
46,001	47,000	-	20	83.33%	389,000	26.87%
47,001	48,000	-	20	83.33%	389,000	26.87%
48,001	49,000	-	20	83.33%	389,000	26.87%
49,001	50,000	-	20	83.33%	389,000	26.87%
50,001	51,000	-	20	83.33%	389,000	26.87%
51,001	52,000	-	20	83.33%	389,000	26.87%
52,001	53,000	-	20	83.33%	389,000	26.87%
53,001	54,000	-	20	83.33%	389,000	26.87%
54,001	55,000	-	20	83.33%	389,000	26.87%
55,001	56,000	-	20	83.33%	389,000	26.87%
56,001	57,000	-	20	83.33%	389,000	26.87%
57,001	58,000	-	20	83.33%	389,000	26.87%
58,001	59,000	-	20	83.33%	389,000	26.87%
59,001	60,000	-	20	83.33%	389,000	26.87%
60,001	61,000	-	20	83.33%	389,000	26.87%
61,001	62,000	-	20	83.33%	389,000	26.87%
62,001	63,000	-	20	83.33%	389,000	26.87%
63,001	64,000	-	20	83.33%	389,000	26.87%
64,001	65,000	-	20	83.33%	389,000	26.87%
65,001	66,000	-	20	83.33%	389,000	26.87%
66,001	67,000	-	20	83.33%	389,000	26.87%
67,001	68,000	-	20	83.33%	389,000	26.87%
68,001	69,000	-	20	83.33%	389,000	26.87%
69,001	70,000	-	20	83.33%	389,000	26.87%
70,001	71,000	-	20	83.33%	389,000	26.87%
71,001	72,000	-	20	83.33%	389,000	26.87%
72,001	73,000	-	20	83.33%	389,000	26.87%
73,001	74,000	-	20	83.33%	389,000	26.87%
74,001	75,000	-	20	83.33%	389,000	26.87%
75,001	76,000	-	20	83.33%	389,000	26.87%
76,001	77,000	-	20	83.33%	389,000	26.87%
77,001	78,000	-	20	83.33%	389,000	26.87%
78,001	79,000	-	20	83.33%	389,000	26.87%
79,001	80,000	-	20	83.33%	389,000	26.87%
80,001	81,000	-	20	83.33%	389,000	26.87%
81,001	82,000	-	20	83.33%	389,000	26.87%
82,001	83,000	-	20	83.33%	389,000	26.87%
83,001	84,000	-	20	83.33%	389,000	26.87%
84,001	85,000	-	20	83.33%	389,000	26.87%
85,001	86,000	-	20	83.33%	389,000	26.87%
86,001	87,000	-	20	83.33%	389,000	26.87%
87,001	88,000	-	20	83.33%	389,000	26.87%
88,001	89,000	-	20	83.33%	389,000	26.87%
89,001	90,000	-	20	83.33%	389,000	26.87%
90,001	91,000	-	20	83.33%	389,000	26.87%
91,001	92,000	-	20	83.33%	389,000	26.87%
92,001	93,000	-	20	83.33%	389,000	26.87%
93,001	94,000	-	20	83.33%	389,000	26.87%
94,001	95,000	1	21	87.50%	483,500	33.39%
95,001	96,000	-	21	87.50%	483,500	33.39%
96,001	97,000	-	21	87.50%	483,500	33.39%
97,001	98,000	-	21	87.50%	483,500	33.39%
98,001	99,000	-	21	87.50%	483,500	33.39%
99,001	100,000	-	21	87.50%	483,500	33.39%
284,192	284,192	1	22	91.67%	767,692	53.02%
337,188	337,188	1	23	95.83%	1,104,880	76.30%
343,099	343,099	1	24	100.00%	1,447,979	100.00%
Totals	24	1,447,979	24		1,447,979	

Average No. of Customers: 2

Average Consumption: 60,332

Median Consumption: 2,450

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Irrigation Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0			-	0.00%	-	0.00%
1 1,000			-	0.00%	-	0.00%
1,001 2,000			-	0.00%	-	0.00%
2,001 3,000	3	7,500	3	27.27%	7,500	1.86%
3,001 4,000	1	3,500	4	36.36%	11,000	2.72%
4,001 5,000			4	36.36%	11,000	2.72%
5,001 6,000			4	36.36%	11,000	2.72%
6,001 7,000			4	36.36%	11,000	2.72%
7,001 8,000			4	36.36%	11,000	2.72%
8,001 9,000			4	36.36%	11,000	2.72%
9,001 10,000			4	36.36%	11,000	2.72%
10,001 11,000			4	36.36%	11,000	2.72%
11,001 12,000	1	11,500	5	45.45%	22,500	5.57%
12,001 13,000			5	45.45%	22,500	5.57%
13,001 14,000			5	45.45%	22,500	5.57%
14,001 15,000			5	45.45%	22,500	5.57%
15,001 16,000			5	45.45%	22,500	5.57%
16,001 17,000			5	45.45%	22,500	5.57%
17,001 18,000			5	45.45%	22,500	5.57%
18,001 19,000			5	45.45%	22,500	5.57%
19,001 20,000			5	45.45%	22,500	5.57%
20,001 21,000			5	45.45%	22,500	5.57%
21,001 22,000			5	45.45%	22,500	5.57%
22,001 23,000			5	45.45%	22,500	5.57%
23,001 24,000			5	45.45%	22,500	5.57%
24,001 25,000			5	45.45%	22,500	5.57%
25,001 26,000			5	45.45%	22,500	5.57%
26,001 27,000	1	26,500	6	54.55%	49,000	12.13%
27,001 28,000			6	54.55%	49,000	12.13%
28,001 29,000			6	54.55%	49,000	12.13%
29,001 30,000	1	29,500	7	63.64%	78,500	19.43%
30,001 31,000			7	63.64%	78,500	19.43%
31,001 32,000			7	63.64%	78,500	19.43%
32,001 33,000			7	63.64%	78,500	19.43%
33,001 34,000			7	63.64%	78,500	19.43%
34,001 35,000			7	63.64%	78,500	19.43%
35,001 36,000			7	63.64%	78,500	19.43%
36,001 37,000			7	63.64%	78,500	19.43%
37,001 38,000			7	63.64%	78,500	19.43%
38,001 39,000			7	63.64%	78,500	19.43%
39,001 40,000			7	63.64%	78,500	19.43%
40,001 41,000			7	63.64%	78,500	19.43%
41,001 42,000	1	41,500	8	72.73%	120,000	29.70%
42,001 43,000			8	72.73%	120,000	29.70%
43,001 44,000			8	72.73%	120,000	29.70%
44,001 45,000			8	72.73%	120,000	29.70%
45,001 46,000	1	45,500	9	81.82%	165,500	40.96%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Irrigation Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
46,001	47,000	1	9	81.82%	165,500	40.96%
47,001	48,000	1	9	81.82%	165,500	40.96%
48,001	49,000	1	9	81.82%	165,500	40.96%
49,001	50,000	1	9	81.82%	165,500	40.96%
50,001	51,000	1	9	81.82%	165,500	40.96%
51,001	52,000	1	9	81.82%	165,500	40.96%
52,001	53,000	1	9	81.82%	165,500	40.96%
53,001	54,000	1	9	81.82%	165,500	40.96%
54,001	55,000	1	9	81.82%	165,500	40.96%
55,001	56,000	1	9	81.82%	165,500	40.96%
56,001	57,000	1	9	81.82%	165,500	40.96%
57,001	58,000	1	9	81.82%	165,500	40.96%
58,001	59,000	1	9	81.82%	165,500	40.96%
59,001	60,000	1	9	81.82%	165,500	40.96%
60,001	61,000	1	9	81.82%	165,500	40.96%
61,001	62,000	1	9	81.82%	165,500	40.96%
62,001	63,000	1	9	81.82%	165,500	40.96%
63,001	64,000	1	9	81.82%	165,500	40.96%
64,001	65,000	1	9	81.82%	165,500	40.96%
65,001	66,000	1	9	81.82%	165,500	40.96%
66,001	67,000	1	9	81.82%	165,500	40.96%
67,001	68,000	1	9	81.82%	165,500	40.96%
68,001	69,000	1	9	81.82%	165,500	40.96%
69,001	70,000	1	9	81.82%	165,500	40.96%
70,001	71,000	1	9	81.82%	165,500	40.96%
71,001	72,000	1	9	81.82%	165,500	40.96%
72,001	73,000	1	9	81.82%	165,500	40.96%
73,001	74,000	1	9	81.82%	165,500	40.96%
74,001	75,000	1	9	81.82%	165,500	40.96%
75,001	76,000	1	9	81.82%	165,500	40.96%
76,001	77,000	1	9	81.82%	165,500	40.96%
77,001	78,000	1	9	81.82%	165,500	40.96%
78,001	79,000	1	9	81.82%	165,500	40.96%
79,001	80,000	1	9	81.82%	165,500	40.96%
80,001	81,000	1	9	81.82%	165,500	40.96%
81,001	82,000	1	9	81.82%	165,500	40.96%
82,001	83,000	1	9	81.82%	165,500	40.96%
83,001	84,000	1	9	81.82%	165,500	40.96%
84,001	85,000	1	9	81.82%	165,500	40.96%
85,001	86,000	1	9	81.82%	165,500	40.96%
86,001	87,000	1	9	81.82%	165,500	40.96%
87,001	88,000	1	9	81.82%	165,500	40.96%
88,001	89,000	1	9	81.82%	165,500	40.96%
89,001	90,000	1	9	81.82%	165,500	40.96%
90,001	91,000	1	9	81.82%	165,500	40.96%
91,001	92,000	1	9	81.82%	165,500	40.96%
92,001	93,000	1	9	81.82%	165,500	40.96%
93,001	94,000	1	9	81.82%	165,500	40.96%
94,001	95,000	1	9	81.82%	165,500	40.96%
95,001	96,000	1	9	81.82%	165,500	40.96%
96,001	97,000	1	9	81.82%	165,500	40.96%
97,001	98,000	1	9	81.82%	165,500	40.96%
98,001	99,000	1	9	81.82%	165,500	40.96%
99,001	100,000	1	9	81.82%	165,500	40.96%
100,973	100,973	1	10	90.91%	266,473	65.94%
137,613	137,613	1	11	100.00%	404,086	100.00%
Totals		11			404,086	

Average No. of Customers: 1

Average Consumption: 36,735

Median Consumption: 2,650

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Hydrant Tonopah Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	-	-	-	0.00%	-	0.00%
1 1,000	2	1,000	2	100.00%	1,000	100.00%
1,001 2,000	-	-	2	100.00%	1,000	100.00%
2,001 3,000	-	-	2	100.00%	1,000	100.00%
3,001 4,000	-	-	2	100.00%	1,000	100.00%
4,001 5,000	-	-	2	100.00%	1,000	100.00%
5,001 6,000	-	-	2	100.00%	1,000	100.00%
6,001 7,000	-	-	2	100.00%	1,000	100.00%
7,001 8,000	-	-	2	100.00%	1,000	100.00%
8,001 9,000	-	-	2	100.00%	1,000	100.00%
9,001 10,000	-	-	2	100.00%	1,000	100.00%
10,001 11,000	-	-	2	100.00%	1,000	100.00%
11,001 12,000	-	-	2	100.00%	1,000	100.00%
12,001 13,000	-	-	2	100.00%	1,000	100.00%
13,001 14,000	-	-	2	100.00%	1,000	100.00%
14,001 15,000	-	-	2	100.00%	1,000	100.00%
15,001 16,000	-	-	2	100.00%	1,000	100.00%
16,001 17,000	-	-	2	100.00%	1,000	100.00%
17,001 18,000	-	-	2	100.00%	1,000	100.00%
18,001 19,000	-	-	2	100.00%	1,000	100.00%
19,001 20,000	-	-	2	100.00%	1,000	100.00%
20,001 21,000	-	-	2	100.00%	1,000	100.00%
21,001 22,000	-	-	2	100.00%	1,000	100.00%
22,001 23,000	-	-	2	100.00%	1,000	100.00%
23,001 24,000	-	-	2	100.00%	1,000	100.00%
24,001 25,000	-	-	2	100.00%	1,000	100.00%
25,001 26,000	-	-	2	100.00%	1,000	100.00%
26,001 27,000	-	-	2	100.00%	1,000	100.00%
27,001 28,000	-	-	2	100.00%	1,000	100.00%
28,001 29,000	-	-	2	100.00%	1,000	100.00%
29,001 30,000	-	-	2	100.00%	1,000	100.00%
30,001 31,000	-	-	2	100.00%	1,000	100.00%
31,001 32,000	-	-	2	100.00%	1,000	100.00%
32,001 33,000	-	-	2	100.00%	1,000	100.00%
33,001 34,000	-	-	2	100.00%	1,000	100.00%
34,001 35,000	-	-	2	100.00%	1,000	100.00%
35,001 36,000	-	-	2	100.00%	1,000	100.00%
36,001 37,000	-	-	2	100.00%	1,000	100.00%
37,001 38,000	-	-	2	100.00%	1,000	100.00%
38,001 39,000	-	-	2	100.00%	1,000	100.00%
39,001 40,000	-	-	2	100.00%	1,000	100.00%
40,001 41,000	-	-	2	100.00%	1,000	100.00%
41,001 42,000	-	-	2	100.00%	1,000	100.00%
42,001 43,000	-	-	2	100.00%	1,000	100.00%
43,001 44,000	-	-	2	100.00%	1,000	100.00%
44,001 45,000	-	-	2	100.00%	1,000	100.00%
45,001 46,000	-	-	2	100.00%	1,000	100.00%
46,001 47,000	-	-	2	100.00%	1,000	100.00%
47,001 48,000	-	-	2	100.00%	1,000	100.00%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Hydrant Tonopah Division

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
48,001	49,000	2	1,000	2	100.00%	1,000	100.00%
49,001	50,000	2	1,000	2	100.00%	1,000	100.00%
50,001	51,000	2	1,000	2	100.00%	1,000	100.00%
51,001	52,000	2	1,000	2	100.00%	1,000	100.00%
52,001	53,000	2	1,000	2	100.00%	1,000	100.00%
53,001	54,000	2	1,000	2	100.00%	1,000	100.00%
54,001	55,000	2	1,000	2	100.00%	1,000	100.00%
55,001	56,000	2	1,000	2	100.00%	1,000	100.00%
56,001	57,000	2	1,000	2	100.00%	1,000	100.00%
57,001	58,000	2	1,000	2	100.00%	1,000	100.00%
58,001	59,000	2	1,000	2	100.00%	1,000	100.00%
59,001	60,000	2	1,000	2	100.00%	1,000	100.00%
60,001	61,000	2	1,000	2	100.00%	1,000	100.00%
61,001	62,000	2	1,000	2	100.00%	1,000	100.00%
62,001	63,000	2	1,000	2	100.00%	1,000	100.00%
63,001	64,000	2	1,000	2	100.00%	1,000	100.00%
64,001	65,000	2	1,000	2	100.00%	1,000	100.00%
65,001	66,000	2	1,000	2	100.00%	1,000	100.00%
66,001	67,000	2	1,000	2	100.00%	1,000	100.00%
67,001	68,000	2	1,000	2	100.00%	1,000	100.00%
68,001	69,000	2	1,000	2	100.00%	1,000	100.00%
69,001	70,000	2	1,000	2	100.00%	1,000	100.00%
70,001	71,000	2	1,000	2	100.00%	1,000	100.00%
71,001	72,000	2	1,000	2	100.00%	1,000	100.00%
72,001	73,000	2	1,000	2	100.00%	1,000	100.00%
73,001	74,000	2	1,000	2	100.00%	1,000	100.00%
74,001	75,000	2	1,000	2	100.00%	1,000	100.00%
75,001	76,000	2	1,000	2	100.00%	1,000	100.00%
76,001	77,000	2	1,000	2	100.00%	1,000	100.00%
77,001	78,000	2	1,000	2	100.00%	1,000	100.00%
78,001	79,000	2	1,000	2	100.00%	1,000	100.00%
79,001	80,000	2	1,000	2	100.00%	1,000	100.00%
80,001	81,000	2	1,000	2	100.00%	1,000	100.00%
81,001	82,000	2	1,000	2	100.00%	1,000	100.00%
82,001	83,000	2	1,000	2	100.00%	1,000	100.00%
83,001	84,000	2	1,000	2	100.00%	1,000	100.00%
84,001	85,000	2	1,000	2	100.00%	1,000	100.00%
85,001	86,000	2	1,000	2	100.00%	1,000	100.00%
86,001	87,000	2	1,000	2	100.00%	1,000	100.00%
87,001	88,000	2	1,000	2	100.00%	1,000	100.00%
88,001	89,000	2	1,000	2	100.00%	1,000	100.00%
89,001	90,000	2	1,000	2	100.00%	1,000	100.00%
90,001	91,000	2	1,000	2	100.00%	1,000	100.00%
91,001	92,000	2	1,000	2	100.00%	1,000	100.00%
92,001	93,000	2	1,000	2	100.00%	1,000	100.00%
93,001	94,000	2	1,000	2	100.00%	1,000	100.00%
94,001	95,000	2	1,000	2	100.00%	1,000	100.00%
95,001	96,000	2	1,000	2	100.00%	1,000	100.00%
96,001	97,000	2	1,000	2	100.00%	1,000	100.00%
97,001	98,000	2	1,000	2	100.00%	1,000	100.00%
98,001	99,000	2	1,000	2	100.00%	1,000	100.00%
99,001	100,000	2	1,000	2	100.00%	1,000	100.00%
Totals		2	1,000	2		1,000	

Average No. of Customers: 1

Average Consumption: 500

Median Consumption: 500

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3/4" Residential North Scottsdale Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1 1,000	0	-	-	0.00%	-	0.00%
1,001 2,000	4	6,000	4	10.81%	6,000	2.12%
2,001 3,000	2	5,000	6	16.22%	11,000	3.88%
3,001 4,000	4	14,000	10	27.03%	25,000	8.82%
4,001 5,000	6	27,000	16	43.24%	52,000	18.34%
5,001 6,000	4	22,000	20	54.05%	74,000	26.10%
6,001 7,000	4	26,000	24	64.86%	100,000	35.27%
7,001 8,000	2	15,000	26	70.27%	115,000	40.56%
8,001 9,000	1	8,500	27	72.97%	123,500	43.56%
9,001 10,000	1	9,500	28	75.68%	133,000	46.91%
10,001 11,000	3	31,500	31	83.78%	164,500	58.02%
11,001 12,000	0	-	31	83.78%	164,500	58.02%
12,001 13,000	1	12,500	32	86.49%	177,000	62.43%
13,001 14,000	0	-	32	86.49%	177,000	62.43%
14,001 15,000	0	-	32	86.49%	177,000	62.43%
15,001 16,000	0	-	32	86.49%	177,000	62.43%
16,001 17,000	1	16,500	33	89.19%	193,500	68.25%
17,001 18,000	0	-	33	89.19%	193,500	68.25%
18,001 19,000	1	18,500	34	91.89%	212,000	74.78%
19,001 20,000	0	-	34	91.89%	212,000	74.78%
20,001 21,000	1	20,500	35	94.59%	232,500	82.01%
21,001 22,000	0	-	35	94.59%	232,500	82.01%
22,001 23,000	0	-	35	94.59%	232,500	82.01%
23,001 24,000	1	23,500	36	97.30%	256,000	90.30%
24,001 25,000	0	-	36	97.30%	256,000	90.30%
25,001 26,000	0	-	36	97.30%	256,000	90.30%
26,001 27,000	0	-	36	97.30%	256,000	90.30%
27,001 28,000	1	27,500	37	100.00%	283,500	100.00%
28,001 29,000	0	-	37	100.00%	283,500	100.00%
29,001 30,000	0	-	37	100.00%	283,500	100.00%
30,001 31,000	0	-	37	100.00%	283,500	100.00%
31,001 32,000	0	-	37	100.00%	283,500	100.00%
32,001 33,000	0	-	37	100.00%	283,500	100.00%
33,001 34,000	0	-	37	100.00%	283,500	100.00%
34,001 35,000	0	-	37	100.00%	283,500	100.00%
35,001 36,000	0	-	37	100.00%	283,500	100.00%
36,001 37,000	0	-	37	100.00%	283,500	100.00%
37,001 38,000	0	-	37	100.00%	283,500	100.00%
38,001 39,000	0	-	37	100.00%	283,500	100.00%
39,001 40,000	0	-	37	100.00%	283,500	100.00%
40,001 41,000	0	-	37	100.00%	283,500	100.00%
41,001 42,000	0	-	37	100.00%	283,500	100.00%
42,001 43,000	0	-	37	100.00%	283,500	100.00%
43,001 44,000	0	-	37	100.00%	283,500	100.00%
44,001 45,000	0	-	37	100.00%	283,500	100.00%
45,001 46,000	0	-	37	100.00%	283,500	100.00%
46,001 47,000	0	-	37	100.00%	283,500	100.00%
47,001 48,000	0	-	37	100.00%	283,500	100.00%
48,001 49,000	0	-	37	100.00%	283,500	100.00%
49,001 50,000	0	-	37	100.00%	283,500	100.00%
50,001 51,000	0	-	37	100.00%	283,500	100.00%
51,001 52,000	0	-	37	100.00%	283,500	100.00%
52,001 53,000	0	-	37	100.00%	283,500	100.00%
53,001 54,000	0	-	37	100.00%	283,500	100.00%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3/4" Residential North Scottsdale Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
54,001	55,000	0	-	37	100.00%	283,500	100.00%
55,001	56,000	0	-	37	100.00%	283,500	100.00%
56,001	57,000	0	-	37	100.00%	283,500	100.00%
57,001	58,000	0	-	37	100.00%	283,500	100.00%
58,001	59,000	0	-	37	100.00%	283,500	100.00%
59,001	60,000	0	-	37	100.00%	283,500	100.00%
60,001	61,000	0	-	37	100.00%	283,500	100.00%
61,001	62,000	0	-	37	100.00%	283,500	100.00%
62,001	63,000	0	-	37	100.00%	283,500	100.00%
63,001	64,000	0	-	37	100.00%	283,500	100.00%
64,001	65,000	0	-	37	100.00%	283,500	100.00%
65,001	66,000	0	-	37	100.00%	283,500	100.00%
66,001	67,000	0	-	37	100.00%	283,500	100.00%
67,001	68,000	0	-	37	100.00%	283,500	100.00%
68,001	69,000	0	-	37	100.00%	283,500	100.00%
69,001	70,000	0	-	37	100.00%	283,500	100.00%
70,001	71,000	0	-	37	100.00%	283,500	100.00%
71,001	72,000	0	-	37	100.00%	283,500	100.00%
72,001	73,000	0	-	37	100.00%	283,500	100.00%
73,001	74,000	0	-	37	100.00%	283,500	100.00%
74,001	75,000	0	-	37	100.00%	283,500	100.00%
75,001	76,000	0	-	37	100.00%	283,500	100.00%
76,001	77,000	0	-	37	100.00%	283,500	100.00%
77,001	78,000	0	-	37	100.00%	283,500	100.00%
78,001	79,000	0	-	37	100.00%	283,500	100.00%
79,001	80,000	0	-	37	100.00%	283,500	100.00%
80,001	81,000	0	-	37	100.00%	283,500	100.00%
81,001	82,000	0	-	37	100.00%	283,500	100.00%
82,001	83,000	0	-	37	100.00%	283,500	100.00%
83,001	84,000	0	-	37	100.00%	283,500	100.00%
84,001	85,000	0	-	37	100.00%	283,500	100.00%
85,001	86,000	0	-	37	100.00%	283,500	100.00%
86,001	87,000	0	-	37	100.00%	283,500	100.00%
87,001	88,000	0	-	37	100.00%	283,500	100.00%
88,001	89,000	0	-	37	100.00%	283,500	100.00%
89,001	90,000	0	-	37	100.00%	283,500	100.00%
90,001	91,000	0	-	37	100.00%	283,500	100.00%
91,001	92,000	0	-	37	100.00%	283,500	100.00%
92,001	93,000	0	-	37	100.00%	283,500	100.00%
93,001	94,000	0	-	37	100.00%	283,500	100.00%
94,001	95,000	0	-	37	100.00%	283,500	100.00%
95,001	96,000	0	-	37	100.00%	283,500	100.00%
96,001	97,000	0	-	37	100.00%	283,500	100.00%
97,001	98,000	0	-	37	100.00%	283,500	100.00%
98,001	99,000	0	-	37	100.00%	283,500	100.00%
99,001	100,000	0	-	37	100.00%	283,500	100.00%
Totals		37	283,500	37		283,500	

Average No. of Customers: 4

Average Consumption: 7,662

Median Consumption: 5,500

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Residential North Scottsdale Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	19	-	19	2.00%	-	0.00%
1 1,000	18	9,000	37	3.90%	9,000	0.05%
1,001 2,000	29	43,500	66	6.96%	52,500	0.32%
2,001 3,000	39	97,500	105	11.08%	150,000	0.91%
3,001 4,000	40	140,000	145	15.30%	290,000	1.76%
4,001 5,000	41	184,500	186	19.62%	474,500	2.89%
5,001 6,000	40	220,000	226	23.84%	694,500	4.22%
6,001 7,000	41	266,500	267	28.16%	961,000	5.84%
7,001 8,000	38	285,000	305	32.17%	1,246,000	7.58%
8,001 9,000	32	272,000	337	35.55%	1,518,000	9.23%
9,001 10,000	27	256,500	364	38.40%	1,774,500	10.79%
10,001 11,000	43	451,500	407	42.93%	2,226,000	13.54%
11,001 12,000	42	483,000	449	47.36%	2,709,000	16.47%
12,001 13,000	35	437,500	484	51.05%	3,146,500	19.13%
13,001 14,000	40	540,000	524	55.27%	3,686,500	22.42%
14,001 15,000	31	449,500	555	58.54%	4,136,000	25.15%
15,001 16,000	34	527,000	589	62.13%	4,663,000	28.36%
16,001 17,000	28	462,000	617	65.08%	5,125,000	31.17%
17,001 18,000	19	332,500	636	67.09%	5,457,500	33.19%
18,001 19,000	17	314,500	653	68.88%	5,772,000	35.10%
19,001 20,000	31	604,500	684	72.15%	6,376,500	38.78%
20,001 21,000	14	287,000	698	73.63%	6,663,500	40.52%
21,001 22,000	10	215,000	708	74.68%	6,878,500	41.83%
22,001 23,000	8	180,000	716	75.53%	7,058,500	42.92%
23,001 24,000	19	446,500	735	77.53%	7,505,000	45.64%
24,001 25,000	12	294,000	747	78.80%	7,799,000	47.43%
25,001 26,000	9	229,500	756	79.75%	8,028,500	48.82%
26,001 27,000	16	424,000	772	81.43%	8,452,500	51.40%
27,001 28,000	9	247,500	781	82.38%	8,700,000	52.91%
28,001 29,000	8	228,000	789	83.23%	8,928,000	54.29%
29,001 30,000	10	295,000	799	84.28%	9,223,000	56.09%
30,001 31,000	9	274,500	808	85.23%	9,497,500	57.76%
31,001 32,000	11	346,500	819	86.39%	9,844,000	59.86%
32,001 33,000	9	292,500	828	87.34%	10,136,500	61.64%
33,001 34,000	7	234,500	835	88.08%	10,371,000	63.07%
34,001 35,000	7	241,500	842	88.82%	10,612,500	64.54%
35,001 36,000	5	177,500	847	89.35%	10,790,000	65.61%
36,001 37,000	7	255,500	854	90.08%	11,045,500	67.17%
37,001 38,000	6	225,000	860	90.72%	11,270,500	68.54%
38,001 39,000	7	269,500	867	91.46%	11,540,000	70.18%
39,001 40,000	4	158,000	871	91.88%	11,698,000	71.14%
40,001 41,000	3	121,500	874	92.19%	11,819,500	71.88%
41,001 42,000	2	83,000	876	92.41%	11,902,500	72.38%
42,001 43,000	3	127,500	879	92.72%	12,030,000	73.16%
43,001 44,000	6	261,000	885	93.35%	12,291,000	74.74%
44,001 45,000	2	89,000	887	93.57%	12,380,000	75.28%
45,001 46,000	3	136,500	890	93.88%	12,516,500	76.11%
46,001 47,000	3	139,500	893	94.20%	12,656,000	76.96%
47,001 48,000	6	285,000	899	94.83%	12,941,000	78.70%
48,001 49,000	-	-	899	94.83%	12,941,000	78.70%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1" Residential North Scottsdale Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
49,001	50,000	5	247,500	904	95.36%	13,188,500	80.20%
50,001	51,000	2	101,000	906	95.57%	13,289,500	80.81%
51,001	52,000	-	-	906	95.57%	13,289,500	80.81%
52,001	53,000	1	52,500	907	95.68%	13,342,000	81.13%
53,001	54,000	4	214,000	911	96.10%	13,556,000	82.44%
54,001	55,000	-	-	911	96.10%	13,556,000	82.44%
55,001	56,000	1	55,500	912	96.20%	13,611,500	82.77%
56,001	57,000	-	-	912	96.20%	13,611,500	82.77%
57,001	58,000	3	172,500	915	96.52%	13,784,000	83.82%
58,001	59,000	1	58,500	916	96.62%	13,842,500	84.18%
59,001	60,000	-	-	916	96.62%	13,842,500	84.18%
60,001	61,000	1	60,500	917	96.73%	13,903,000	84.55%
61,001	62,000	2	123,000	919	96.94%	14,026,000	85.29%
62,001	63,000	2	125,000	921	97.15%	14,151,000	86.05%
63,001	64,000	1	63,500	922	97.26%	14,214,500	86.44%
64,001	65,000	2	129,000	924	97.47%	14,343,500	87.22%
65,001	66,000	2	131,000	926	97.68%	14,474,500	88.02%
66,001	67,000	1	66,500	927	97.78%	14,541,000	88.43%
67,001	68,000	-	-	927	97.78%	14,541,000	88.43%
68,001	69,000	-	-	927	97.78%	14,541,000	88.43%
69,001	70,000	1	69,500	928	97.89%	14,610,500	88.85%
70,001	71,000	1	70,500	929	98.00%	14,681,000	89.28%
71,001	72,000	1	71,500	930	98.10%	14,752,500	89.71%
72,001	73,000	-	-	930	98.10%	14,752,500	89.71%
73,001	74,000	-	-	930	98.10%	14,752,500	89.71%
74,001	75,000	1	74,500	931	98.21%	14,827,000	90.16%
75,001	76,000	1	75,500	932	98.31%	14,902,500	90.62%
76,001	77,000	-	-	932	98.31%	14,902,500	90.62%
77,001	78,000	-	-	932	98.31%	14,902,500	90.62%
78,001	79,000	3	235,500	935	98.63%	15,138,000	92.06%
79,001	80,000	-	-	935	98.63%	15,138,000	92.06%
80,001	81,000	1	80,500	936	98.73%	15,218,500	92.54%
81,001	82,000	-	-	936	98.73%	15,218,500	92.54%
82,001	83,000	-	-	936	98.73%	15,218,500	92.54%
83,001	84,000	-	-	936	98.73%	15,218,500	92.54%
84,001	85,000	1	84,500	937	98.84%	15,303,000	93.06%
85,001	86,000	2	171,000	939	99.05%	15,474,000	94.10%
86,001	87,000	-	-	939	99.05%	15,474,000	94.10%
87,001	88,000	1	87,500	940	99.16%	15,561,500	94.63%
88,001	89,000	-	-	940	99.16%	15,561,500	94.63%
89,001	90,000	-	-	940	99.16%	15,561,500	94.63%
90,001	91,000	-	-	940	99.16%	15,561,500	94.63%
91,001	92,000	-	-	940	99.16%	15,561,500	94.63%
92,001	93,000	1	92,500	941	99.26%	15,654,000	95.19%
93,001	94,000	1	93,500	942	99.37%	15,747,500	95.76%
94,001	95,000	1	94,500	943	99.47%	15,842,000	96.34%
95,001	96,000	1	95,500	944	99.58%	15,937,500	96.92%
96,001	97,000	1	96,500	945	99.68%	16,034,000	97.50%
97,001	98,000	-	-	945	99.68%	16,034,000	97.50%
98,001	99,000	-	-	945	99.68%	16,034,000	97.50%
99,001	100,000	-	-	945	99.68%	16,034,000	97.50%
102,095	102,095	1	101,595	946	99.79%	16,135,595	98.12%
117,388	117,388	1	116,888	947	99.89%	16,252,483	98.83%
192,455	192,455	1	191,955	948	100.00%	16,444,438	100.00%
Totals		948	16,444,438	945		16,034,000	

Average No. of Customers: 79

Average Consumption: 17,346

Median Consumption: 12,500

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Residential North Scottsdale Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1	1,000	0	-	0.00%	-	0.00%
1,001	2,000	1	1	2.08%	1,500	0.12%
2,001	3,000	0	1	2.08%	1,500	0.12%
3,001	4,000	1	2	4.17%	5,000	0.39%
4,001	5,000	1	3	6.25%	9,500	0.73%
5,001	6,000	0	3	6.25%	9,500	0.73%
6,001	7,000	1	4	8.33%	16,000	1.24%
7,001	8,000	1	5	10.42%	23,500	1.82%
8,001	9,000	1	6	12.50%	32,000	2.47%
9,001	10,000	4	10	20.83%	70,000	5.41%
10,001	11,000	0	10	20.83%	70,000	5.41%
11,001	12,000	1	11	22.92%	81,500	6.30%
12,001	13,000	1	12	25.00%	94,000	7.26%
13,001	14,000	0	12	25.00%	94,000	7.26%
14,001	15,000	3	15	31.25%	137,500	10.63%
15,001	16,000	3	18	37.50%	184,000	14.22%
16,001	17,000	1	19	39.58%	200,500	15.49%
17,001	18,000	2	21	43.75%	235,500	18.20%
18,001	19,000	1	22	45.83%	254,000	19.63%
19,001	20,000	1	23	47.92%	273,500	21.14%
20,001	21,000	0	23	47.92%	273,500	21.14%
21,001	22,000	1	24	50.00%	295,000	22.80%
22,001	23,000	1	25	52.08%	317,500	24.54%
23,001	24,000	1	26	54.17%	341,000	26.35%
24,001	25,000	1	27	56.25%	365,500	28.25%
25,001	26,000	1	28	58.33%	391,000	30.22%
26,001	27,000	1	29	60.42%	417,500	32.26%
27,001	28,000	2	31	64.58%	472,500	36.51%
28,001	29,000	0	31	64.58%	472,500	36.51%
29,001	30,000	1	32	66.67%	502,000	38.79%
30,001	31,000	0	32	66.67%	502,000	38.79%
31,001	32,000	1	33	68.75%	533,500	41.23%
32,001	33,000	1	34	70.83%	566,000	43.74%
33,001	34,000	0	34	70.83%	566,000	43.74%
34,001	35,000	1	35	72.92%	600,500	46.41%
35,001	36,000	2	37	77.08%	671,500	51.89%
36,001	37,000	0	37	77.08%	671,500	51.89%
37,001	38,000	0	37	77.08%	671,500	51.89%
38,001	39,000	0	37	77.08%	671,500	51.89%
39,001	40,000	1	38	79.17%	711,000	54.95%
40,001	41,000	0	38	79.17%	711,000	54.95%
41,001	42,000	0	38	79.17%	711,000	54.95%
42,001	43,000	1	39	81.25%	753,500	58.23%
43,001	44,000	0	39	81.25%	753,500	58.23%
44,001	45,000	0	39	81.25%	753,500	58.23%
45,001	46,000	1	40	83.33%	799,000	61.75%
46,001	47,000	1	41	85.42%	845,500	65.34%
47,001	48,000	0	41	85.42%	845,500	65.34%
48,001	49,000	0	41	85.42%	845,500	65.34%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 1.5" Residential North Scottsdale Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
49,001	50,000	0	41	85.42%	845,500	65.34%
50,001	51,000	0	41	85.42%	845,500	65.34%
51,001	52,000	1	42	87.50%	897,000	69.32%
52,001	53,000	0	42	87.50%	897,000	69.32%
53,001	54,000	0	42	87.50%	897,000	69.32%
54,001	55,000	0	42	87.50%	897,000	69.32%
55,001	56,000	2	44	91.67%	1,008,000	77.90%
56,001	57,000	1	45	93.75%	1,064,500	82.26%
57,001	58,000	0	45	93.75%	1,064,500	82.26%
58,001	59,000	0	45	93.75%	1,064,500	82.26%
59,001	60,000	0	45	93.75%	1,064,500	82.26%
60,001	61,000	0	45	93.75%	1,064,500	82.26%
61,001	62,000	0	45	93.75%	1,064,500	82.26%
62,001	63,000	0	45	93.75%	1,064,500	82.26%
63,001	64,000	0	45	93.75%	1,064,500	82.26%
64,001	65,000	0	45	93.75%	1,064,500	82.26%
65,001	66,000	0	45	93.75%	1,064,500	82.26%
66,001	67,000	0	45	93.75%	1,064,500	82.26%
67,001	68,000	0	45	93.75%	1,064,500	82.26%
68,001	69,000	0	45	93.75%	1,064,500	82.26%
69,001	70,000	0	45	93.75%	1,064,500	82.26%
70,001	71,000	1	46	95.83%	1,135,000	87.71%
71,001	72,000	0	46	95.83%	1,135,000	87.71%
72,001	73,000	0	46	95.83%	1,135,000	87.71%
73,001	74,000	0	46	95.83%	1,135,000	87.71%
74,001	75,000	0	46	95.83%	1,135,000	87.71%
75,001	76,000	0	46	95.83%	1,135,000	87.71%
76,001	77,000	1	47	97.92%	1,211,500	93.62%
77,001	78,000	0	47	97.92%	1,211,500	93.62%
78,001	79,000	0	47	97.92%	1,211,500	93.62%
79,001	80,000	0	47	97.92%	1,211,500	93.62%
80,001	81,000	0	47	97.92%	1,211,500	93.62%
81,001	82,000	0	47	97.92%	1,211,500	93.62%
82,001	83,000	1	48	100.00%	1,294,000	100.00%
83,001	84,000	0	48	100.00%	1,294,000	100.00%
84,001	85,000	0	48	100.00%	1,294,000	100.00%
85,001	86,000	0	48	100.00%	1,294,000	100.00%
86,001	87,000	0	48	100.00%	1,294,000	100.00%
87,001	88,000	0	48	100.00%	1,294,000	100.00%
88,001	89,000	0	48	100.00%	1,294,000	100.00%
89,001	90,000	0	48	100.00%	1,294,000	100.00%
90,001	91,000	0	48	100.00%	1,294,000	100.00%
91,001	92,000	0	48	100.00%	1,294,000	100.00%
92,001	93,000	0	48	100.00%	1,294,000	100.00%
93,001	94,000	0	48	100.00%	1,294,000	100.00%
94,001	95,000	0	48	100.00%	1,294,000	100.00%
95,001	96,000	0	48	100.00%	1,294,000	100.00%
96,001	97,000	0	48	100.00%	1,294,000	100.00%
97,001	98,000	0	48	100.00%	1,294,000	100.00%
98,001	99,000	0	48	100.00%	1,294,000	100.00%
99,001	100,000	0	48	100.00%	1,294,000	100.00%
Totals		48	1,294,000	48	1,294,000	

Average No. of Customers: 4

Average Consumption: 26,958

Median Consumption: 22,000

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Residential North Scottsdale Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1 1,000	0	-	-	0.00%	-	0.00%
1,001 2,000	0	-	-	0.00%	-	0.00%
2,001 3,000	0	-	-	0.00%	-	0.00%
3,001 4,000	0	-	-	0.00%	-	0.00%
4,001 5,000	0	-	-	0.00%	-	0.00%
5,001 6,000	0	-	-	0.00%	-	0.00%
6,001 7,000	0	-	-	0.00%	-	0.00%
7,001 8,000	0	-	-	0.00%	-	0.00%
8,001 9,000	0	-	-	0.00%	-	0.00%
9,001 10,000	0	-	-	0.00%	-	0.00%
10,001 11,000	0	-	-	0.00%	-	0.00%
11,001 12,000	1	11,500	1	8.33%	11,500	4.75%
12,001 13,000	0	-	1	8.33%	11,500	4.75%
13,001 14,000	2	27,000	3	25.00%	38,500	15.91%
14,001 15,000	0	-	3	25.00%	38,500	15.91%
15,001 16,000	1	15,500	4	33.33%	54,000	22.31%
16,001 17,000	0	-	4	33.33%	54,000	22.31%
17,001 18,000	0	-	4	33.33%	54,000	22.31%
18,001 19,000	2	37,000	6	50.00%	91,000	37.60%
19,001 20,000	1	19,500	7	58.33%	110,500	45.66%
20,001 21,000	0	-	7	58.33%	110,500	45.66%
21,001 22,000	0	-	7	58.33%	110,500	45.66%
22,001 23,000	1	22,500	8	66.67%	133,000	54.96%
23,001 24,000	2	47,000	10	83.33%	180,000	74.38%
24,001 25,000	0	-	10	83.33%	180,000	74.38%
25,001 26,000	0	-	10	83.33%	180,000	74.38%
26,001 27,000	0	-	10	83.33%	180,000	74.38%
27,001 28,000	0	-	10	83.33%	180,000	74.38%
28,001 29,000	1	28,500	11	91.67%	208,500	86.16%
29,001 30,000	0	-	11	91.67%	208,500	86.16%
30,001 31,000	0	-	11	91.67%	208,500	86.16%
31,001 32,000	0	-	11	91.67%	208,500	86.16%
32,001 33,000	0	-	11	91.67%	208,500	86.16%
33,001 34,000	1	33,500	12	100.00%	242,000	100.00%
34,001 35,000	0	-	12	100.00%	242,000	100.00%
35,001 36,000	0	-	12	100.00%	242,000	100.00%
36,001 37,000	0	-	12	100.00%	242,000	100.00%
37,001 38,000	0	-	12	100.00%	242,000	100.00%
38,001 39,000	0	-	12	100.00%	242,000	100.00%
39,001 40,000	0	-	12	100.00%	242,000	100.00%
40,001 41,000	0	-	12	100.00%	242,000	100.00%
41,001 42,000	0	-	12	100.00%	242,000	100.00%
42,001 43,000	0	-	12	100.00%	242,000	100.00%
43,001 44,000	0	-	12	100.00%	242,000	100.00%
44,001 45,000	0	-	12	100.00%	242,000	100.00%
45,001 46,000	0	-	12	100.00%	242,000	100.00%
46,001 47,000	0	-	12	100.00%	242,000	100.00%
47,001 48,000	0	-	12	100.00%	242,000	100.00%
48,001 49,000	0	-	12	100.00%	242,000	100.00%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 2" Residential North Scottsdale Division

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
49,001	50,000	0	12	100.00%	242,000	100.00%
50,001	51,000	0	12	100.00%	242,000	100.00%
51,001	52,000	0	12	100.00%	242,000	100.00%
52,001	53,000	0	12	100.00%	242,000	100.00%
53,001	54,000	0	12	100.00%	242,000	100.00%
54,001	55,000	0	12	100.00%	242,000	100.00%
55,001	56,000	0	12	100.00%	242,000	100.00%
56,001	57,000	0	12	100.00%	242,000	100.00%
57,001	58,000	0	12	100.00%	242,000	100.00%
58,001	59,000	0	12	100.00%	242,000	100.00%
59,001	60,000	0	12	100.00%	242,000	100.00%
60,001	61,000	0	12	100.00%	242,000	100.00%
61,001	62,000	0	12	100.00%	242,000	100.00%
62,001	63,000	0	12	100.00%	242,000	100.00%
63,001	64,000	0	12	100.00%	242,000	100.00%
64,001	65,000	0	12	100.00%	242,000	100.00%
65,001	66,000	0	12	100.00%	242,000	100.00%
66,001	67,000	0	12	100.00%	242,000	100.00%
67,001	68,000	0	12	100.00%	242,000	100.00%
68,001	69,000	0	12	100.00%	242,000	100.00%
69,001	70,000	0	12	100.00%	242,000	100.00%
70,001	71,000	0	12	100.00%	242,000	100.00%
71,001	72,000	0	12	100.00%	242,000	100.00%
72,001	73,000	0	12	100.00%	242,000	100.00%
73,001	74,000	0	12	100.00%	242,000	100.00%
74,001	75,000	0	12	100.00%	242,000	100.00%
75,001	76,000	0	12	100.00%	242,000	100.00%
76,001	77,000	0	12	100.00%	242,000	100.00%
77,001	78,000	0	12	100.00%	242,000	100.00%
78,001	79,000	0	12	100.00%	242,000	100.00%
79,001	80,000	0	12	100.00%	242,000	100.00%
80,001	81,000	0	12	100.00%	242,000	100.00%
81,001	82,000	0	12	100.00%	242,000	100.00%
82,001	83,000	0	12	100.00%	242,000	100.00%
83,001	84,000	0	12	100.00%	242,000	100.00%
84,001	85,000	0	12	100.00%	242,000	100.00%
85,001	86,000	0	12	100.00%	242,000	100.00%
86,001	87,000	0	12	100.00%	242,000	100.00%
87,001	88,000	0	12	100.00%	242,000	100.00%
88,001	89,000	0	12	100.00%	242,000	100.00%
89,001	90,000	0	12	100.00%	242,000	100.00%
90,001	91,000	0	12	100.00%	242,000	100.00%
91,001	92,000	0	12	100.00%	242,000	100.00%
92,001	93,000	0	12	100.00%	242,000	100.00%
93,001	94,000	0	12	100.00%	242,000	100.00%
94,001	95,000	0	12	100.00%	242,000	100.00%
95,001	96,000	0	12	100.00%	242,000	100.00%
96,001	97,000	0	12	100.00%	242,000	100.00%
97,001	98,000	0	12	100.00%	242,000	100.00%
98,001	99,000	0	12	100.00%	242,000	100.00%
99,001	100,000	0	12	100.00%	242,000	100.00%
Totals	12	242,000	12		242,000	

Average No. of Customers: 1

Average Consumption: 20,167

Median Consumption: 19,000

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Commercial (Standpipe)

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1	1,000	500	1	4.17%	500	0.01%
1,001	2,000	-	1	4.17%	500	0.01%
2,001	3,000	-	1	4.17%	500	0.01%
3,001	4,000	-	1	4.17%	500	0.01%
4,001	5,000	-	1	4.17%	500	0.01%
5,001	6,000	-	1	4.17%	500	0.01%
6,001	7,000	-	1	4.17%	500	0.01%
7,001	8,000	-	1	4.17%	500	0.01%
8,001	9,000	-	1	4.17%	500	0.01%
9,001	10,000	-	1	4.17%	500	0.01%
10,001	11,000	-	1	4.17%	500	0.01%
11,001	12,000	-	1	4.17%	500	0.01%
12,001	13,000	-	1	4.17%	500	0.01%
13,001	14,000	-	1	4.17%	500	0.01%
14,001	15,000	-	1	4.17%	500	0.01%
15,001	16,000	-	1	4.17%	500	0.01%
16,001	17,000	-	1	4.17%	500	0.01%
17,001	18,000	-	1	4.17%	500	0.01%
18,001	19,000	-	1	4.17%	500	0.01%
19,001	20,000	-	1	4.17%	500	0.01%
20,001	21,000	-	1	4.17%	500	0.01%
21,001	22,000	-	1	4.17%	500	0.01%
22,001	23,000	-	1	4.17%	500	0.01%
23,001	24,000	-	1	4.17%	500	0.01%
24,001	25,000	-	1	4.17%	500	0.01%
25,001	26,000	-	1	4.17%	500	0.01%
26,001	27,000	-	1	4.17%	500	0.01%
27,001	28,000	-	1	4.17%	500	0.01%
28,001	29,000	-	1	4.17%	500	0.01%
29,001	30,000	-	1	4.17%	500	0.01%
30,001	31,000	-	1	4.17%	500	0.01%
31,001	32,000	-	1	4.17%	500	0.01%
32,001	33,000	-	1	4.17%	500	0.01%
33,001	34,000	-	1	4.17%	500	0.01%
34,001	35,000	-	1	4.17%	500	0.01%
35,001	36,000	-	1	4.17%	500	0.01%
36,001	37,000	-	1	4.17%	500	0.01%
37,001	38,000	-	1	4.17%	500	0.01%
38,001	39,000	-	1	4.17%	500	0.01%
39,001	40,000	-	1	4.17%	500	0.01%
40,001	41,000	-	1	4.17%	500	0.01%
41,001	42,000	-	1	4.17%	500	0.01%
42,001	43,000	-	1	4.17%	500	0.01%
43,001	44,000	-	1	4.17%	500	0.01%
44,001	45,000	-	1	4.17%	500	0.01%
45,001	46,000	-	1	4.17%	500	0.01%
46,001	47,000	-	1	4.17%	500	0.01%
47,001	48,000	-	1	4.17%	500	0.01%
48,001	49,000	-	1	4.17%	500	0.01%
49,001	50,000	-	1	4.17%	500	0.01%
50,001	51,000	-	1	4.17%	500	0.01%
51,001	52,000	-	1	4.17%	500	0.01%
52,001	53,000	-	1	4.17%	500	0.01%
53,001	54,000	-	1	4.17%	500	0.01%
54,001	55,000	-	1	4.17%	500	0.01%
55,001	56,000	-	1	4.17%	500	0.01%
56,001	57,000	-	1	4.17%	500	0.01%
57,001	58,000	-	1	4.17%	500	0.01%
58,001	59,000	-	1	4.17%	500	0.01%
59,001	60,000	-	1	4.17%	500	0.01%
60,001	61,000	-	1	4.17%	500	0.01%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Commercial (Standpipe)

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
61,001	62,000	0	-	1	4.17%	500	0.01%
62,001	63,000	0	-	1	4.17%	500	0.01%
63,001	64,000	0	-	1	4.17%	500	0.01%
64,001	65,000	0	-	1	4.17%	500	0.01%
65,001	66,000	0	-	1	4.17%	500	0.01%
66,001	67,000	0	-	1	4.17%	500	0.01%
67,001	68,000	0	-	1	4.17%	500	0.01%
68,001	69,000	0	-	1	4.17%	500	0.01%
69,001	70,000	0	-	1	4.17%	500	0.01%
70,001	71,000	0	-	1	4.17%	500	0.01%
71,001	72,000	0	-	1	4.17%	500	0.01%
72,001	73,000	0	-	1	4.17%	500	0.01%
73,001	74,000	0	-	1	4.17%	500	0.01%
74,001	75,000	0	-	1	4.17%	500	0.01%
75,001	76,000	0	-	1	4.17%	500	0.01%
76,001	77,000	0	-	1	4.17%	500	0.01%
77,001	78,000	0	-	1	4.17%	500	0.01%
78,001	79,000	0	-	1	4.17%	500	0.01%
79,001	80,000	0	-	1	4.17%	500	0.01%
80,001	81,000	0	-	1	4.17%	500	0.01%
81,001	82,000	0	-	1	4.17%	500	0.01%
82,001	83,000	0	-	1	4.17%	500	0.01%
83,001	84,000	0	-	1	4.17%	500	0.01%
84,001	85,000	0	-	1	4.17%	500	0.01%
85,001	86,000	0	-	1	4.17%	500	0.01%
86,001	87,000	0	-	1	4.17%	500	0.01%
87,001	88,000	1	87,500	2	8.33%	88,000	1.08%
88,001	89,000	0	-	2	8.33%	88,000	1.08%
89,001	90,000	0	-	2	8.33%	88,000	1.08%
90,001	91,000	0	-	2	8.33%	88,000	1.08%
91,001	92,000	0	-	2	8.33%	88,000	1.08%
92,001	93,000	0	-	2	8.33%	88,000	1.08%
93,001	94,000	0	-	2	8.33%	88,000	1.08%
94,001	95,000	0	-	2	8.33%	88,000	1.08%
95,001	96,000	0	-	2	8.33%	88,000	1.08%
96,001	97,000	0	-	2	8.33%	88,000	1.08%
97,001	98,000	0	-	2	8.33%	88,000	1.08%
98,001	99,000	0	-	2	8.33%	88,000	1.08%
99,001	100,000	0	-	2	8.33%	88,000	1.08%
517,549	517,549	1	517,049	3	12.50%	605,049	7.42%
186,500	186,500	1	186,000	4	16.67%	791,049	9.70%
189,700	189,700	1	189,200	5	20.83%	980,249	12.03%
216,800	216,800	1	216,300	6	25.00%	1,196,549	14.68%
280,828	280,828	1	280,328	7	29.17%	1,476,877	18.12%
287,742	287,742	1	287,242	8	33.33%	1,764,119	21.64%
303,868	303,868	1	303,368	9	37.50%	2,067,487	25.36%
328,515	328,515	1	328,015	10	41.67%	2,395,502	29.39%
329,312	329,312	1	328,812	11	45.83%	2,724,314	33.42%
345,350	345,350	1	344,850	12	50.00%	3,069,164	37.65%
347,824	347,824	1	347,324	13	54.17%	3,416,488	41.91%
356,468	356,468	1	355,968	14	58.33%	3,772,456	46.28%
360,233	360,233	1	359,733	15	62.50%	4,132,189	50.70%
385,709	385,709	1	385,209	16	66.67%	4,517,398	55.42%
400,859	400,859	1	400,359	17	70.83%	4,917,757	60.33%
427,223	427,223	1	426,723	18	75.00%	5,344,480	65.57%
437,231	437,231	1	436,731	19	79.17%	5,781,211	70.93%
440,585	440,585	1	440,085	20	83.33%	6,221,296	76.33%
461,854	461,854	1	461,354	21	87.50%	6,682,650	81.99%
483,484	483,484	1	482,984	22	91.67%	7,165,634	87.91%
491,683	491,683	1	491,183	23	95.83%	7,656,817	93.94%
494,713	494,713	1	494,213	24	100.00%	8,151,030	100.00%
Totals:		24	8,151,030	2		88,000	

Average No. of Customers: 2

Average Consumption: 339,626

Median Consumption: 345,350

Timothy J. Sabo (021309)
Regulatory Counsel
Global Water Resources, Inc.
21410 N. 19th Avenue, Suite 220
Phoenix, AZ 85027
480.999.5215
Tim.Sabo@gwresources.com

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

ROBERT "BOB" BURNS, Chairman
BOYD DUNN
SANDRA D. KENNEDY
JUSTIN OLSON
LEA MÁRQUEZ PETERSON

IN THE MATTER OF THE APPLICATION
OF GLOBAL WATER – NORTHERN
SCOTTSDALE WATER COMPANY, INC.,
AN ARIZONA CORPORATION, FOR THE
ESTABLISHMENT OF JUST AND
REASONABLE RATES AND CHARGES
FOR UTILITY SERVICE DESIGNED TO
REALIZE A REASONABLE RATE OF
RETURN ON THE FAIR VALUE OF ITS
PROPERTY AND FOR CERTAIN RELATED
APPROVALS.

DOCKET NO. W-03720A-20-0216

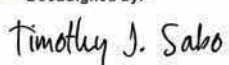
RATE APPLICATION

PART 4 OF 4

**NOTICE OF FILING
SUPPLEMENTAL FILING
MATERIALS IN SUPPORT OF
RATE APPLICATION**

Global Water - Northern Scottsdale Water Company, Inc., in connection with its
contemporaneously filed Rate Application, provides notice of filing the attached
Supplemental Filing Materials in support of its Rate Application.

RESPECTFULLY SUBMITTED this 28th day of August, 2020.

DocuSigned by:

35A991DC587B41E...
Timothy J. Sabo
Regulatory Counsel

Certificate of Service

Original of the foregoing
eFiled this 28th day of August, 2020 with:

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Copies emailed this same date to:

Elijah Abinah
Director, Utilities Division
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007
Utildivservicebyemail@azcc.gov

Robin R. Mitchell, Esq.
Chief Counsel and Director, Legal Division
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Phoenix, Arizona 85007
HearingDivisionServicebyEmail@azcc.gov

/s/ Joyce Goodwin

Additional Filing Requirements

Global Water – Northern Scottsdale Water Company, Inc.

Docket No. W-03720A-20-0216

Test Year Ended December 31, 2019

Table of Contents

1. Monitoring Assistance Program Invoices
2. Water Use Data
3. Major Plant in Service Inventory – Water
4. Curtailment Tariff

Global Water – Northern Scottsdale Water Company, Inc.

Docket No. W-03720A-20-0216

Test Year Ended December 31, 2019

1. Monitoring Assistance Program Invoices



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Remittance Advice

Statement Period : Oct 01, 2019 - Oct 31, 2019

Customer ID : 21993S

WATER UTILITY OF NORTHERN SCOTTSDALE GRA

21410 N 19TH AVE STE 201
ATTN GLOBAL WATER RESOURCES LLC
PHOENIX, AZ 85027

NOV 08 2019


Az Dep 1

Please return all the Remittance Advice pages with your payments to

Arizona Department of Environmental Quality
P.O. Box 18228
Phoenix, AZ 85005

626-84107

Or you can Pay your bill or Individual accounts online by visiting <https://azdeq.gov/quickpay>

Account ID	Fee Code	Invoice Number	Due Date	Amount Due	Payment Enclosed*
B2013945	MAP Monitoring Assistance Program		11/30/2019	\$486.44	<input type="text"/>
07179 - WATER UTILITY OF NORTHERN SCOTTSDALE		0000310831X			
Please fill in the amount paid Total				\$486.44	<input type="text"/>

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

This paragraph applies to current charges only. For all ADEQ final decisions, you have a right to request a hearing and file an appeal under A.R.S. § 41-1092.03(B) within 30 days of the ADEQ decision. Depending upon the service you are invoiced for, you may have additional options to request an informal review of your bill. Go to <http://azdeq.gov/FeeReview> for more information on how to request a review of your invoice.

So we may better serve you, please provide the following information:

Name: _____
Title: _____
Email: _____

For ADEQ use only: Bill ID: 0493047

Check #: _____
Received Date: _____
Site Code: _____

If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit <https://azdeq.gov/quickpay>

APPROVED 11/14/19
Jeff Penley
\$2,572.00 COMM 92
+ MAP \$250 FEE
626-84107 \$486.44

11/01/2019 09:55:32

Main Office

Page 1 of 3

1110 W. Washington Street . Phoenix, AZ 85007
(602) 771-2300

30563415000231030100231





ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Customer ID: 21993S

WATER UTILITY OF NORTHERN SCOTTSDALE GRA

21410 N 19TH AVE STE 201

ATTN GLOBAL WATER RESOURCES
LLC

PHOENIX, AZ 85027

Statement Period: Oct 01, 2019 - Oct 31, 2019



ACCOUNT SUMMARY

AZ Dept 6026-84107

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2013945	MAP Monitoring Assistance Program	\$0.00	\$486.44	\$0.00	\$486.44
TOTAL:		\$0.00	\$486.44	\$0.00	\$486.44

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$486.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.44

* All payments received and not specifically allocated in the payment box on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Retain for your record

If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit <https://azdeq.gov/quickpay>

This paragraph applies to current charges only. For all ADEQ final decisions, you have a right to request a hearing and file an appeal under A.R.S. 41-1092.03(B) within 30 days of the ADEQ decision. Depending upon the service you are invoiced for, you may have additional options to request an informal review of your bill. Go to <http://azdeq.gov/FeeReview> for more information on how to request a review of your invoice.

11/01/2019 09:55:32

Main Office

Page 2 of 3

1110 W. Washington Street . Phoenix, AZ 85007
(602) 771-2300

30563415000231030200231



Account Details for Account ID: B2013945

Customer ID: 21993S

Fee Code: MAP Monitoring Assistance Program

Place Name: 07179 - WATER UTILITY OF NORTHERN SCOTTSDALE

Charges Since 10/01/2019	\$486.44
Interest Charges Since 10/01/2019	\$0.00
Balance Carried Forward	\$0.00
Payments	\$0.00
Other Credits	\$0.00
TOTAL:	\$486.44

For questions regarding these charges please call the Program Contact:

Name: Carling Olson
 Phone: (602) 771-4518 or (800) 234-5677
 E-mail: CA3@azdeq.gov

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
486.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.44

INVOICE DETAIL

Invoice Period for Bill Year 2020

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Number : 0000310831X

LTF No. :

Date : 10/30/2019

Item Code	Description	
MAP	Annual Fee Per Connection	\$236.44
MAP	Base Charge	\$250.00
Original Invoice Total Carried Forward :		\$486.44

If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit <https://azdeq.gov/quickpay>

11/01/2019 09:55:32

Main Office

Page 3 of 3

1110 W. Washington Street . Phoenix, AZ 85007
 (602) 771-2300

30563415000231030300231



Global Water – Northern Scottsdale Water Company, Inc.

Docket No. W-03720A-20-0216

Test Year Ended December 31, 2019

2. Water Use Data Sheet

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:		#N/A
Source of water delivered to another system	NA	
Name of system water received from:	NA	
ADWR PCC Number:		#N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,805,000.00	1,219,000.00	0.00	0.00	8,690.00	\$1,271	12,305
February	1,603,000.00	1,280,000.00	0.00	0.00	8,690.00	\$1,184	11,456
March	2,040,000.00	1,762,000.00	0.00	0.00	14,330.00	\$1,061	9,409
April	2,307,000.00	2,145,000.00	0.00	0.00	20,498.00	\$1,075	11,153
May	2,111,000.00	2,205,000.00	0.00	0.00	8,690.00	\$1,562	14,339
June	2,915,000.00	2,260,000.00	0.00	0.00	8,690.00	\$1,669	15,058
July	3,748,000.00	2,370,000.00	0.00	0.00	8,690.00	\$2,117	16,092
August	3,164,000.00	3,081,000.00	0.00	0.00	38,690.00	\$2,265	18,434
September	3,129,000.00	3,312,000.00	0.00	0.00	38,690.00	\$1,984	18,338
October	2,643,000.00	2,681,000.00	0.00	0.00	8,690.00	\$1,852	17,155
November	1,669,000.00	2,694,000.00	0.00	0.00	20,749.00	\$1,441	15,986
December	1,107,000.00	1,512,000.00	0.00	0.00	8,690.00	\$1,080	11,586
Totals	28,241,000.00	26,521,000.00	0.00	0.00	193,787.00	\$18,562	171,311

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
On 4/29/19 11,808 gallons (unmetered) were used for flushing Well #1 after repairs and bringing the well back online.

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized meters or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Global Water – Northern Scottsdale Water Company, Inc.

Docket No. W-03720A-20-0216

Test Year Ended December 31, 2019

3. Major Plant in Service Inventory – Water

Water Utility of Northern Scottsdale, LLC
 Annual Report
 Water Utility Plant Description
 12/31/19

Water Utility Plant Description			
Name of the System:	WATER UTILITY OF NORTHERN SCOTTSDALE		
ADEQ Public Water System Number:	AZ0407179		
ADWR PCC Number:	91-000243.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2	0	0
3	0	0
4	0	0
5	0	0
6	PVC	129
8	PVC	15,418
10	PVC	9,752
12	PVC	6,810
16	PVC	70
6	Unknown	46
8	Unknown	8,137
10	Unknown	7,051
0	0	0
0	0	0

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	100%	001-2019	
0	0	0	
0	0	0	
0	0	0	
0	0	0	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
75	1,000	1
25	160	2
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250,000	Steel	1	2001
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	0	0%	0%
3/4	3	0%	0%
1	82	16%	0%
1 1/2	4	25%	0%
Compound 2	0	0%	0%
Turbine 2	1	0%	0%
Compound 3	0	0%	0%
Turbine 3	2	100%	0%
Compound 4	0	0%	0%
Turbine 5	0	0%	0%
Compound 6	0	0%	0%
Turbine 6	0	0%	0%
6+	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	55
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	2001
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility of Northern Scottsdale, LLC
 Annual Report
 Water Utility Plant Description (Continued)
 12/31/19

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorination system at each of the active wells. Total of two chlorination systems.
STRUCTURES:	Block walls at each of the three well sites and water distribution center. 8' x 8' storage shed at Water Distribution Site.
OTHER:	None

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	555
Method used:	(a)

Global Water – Northern Scottsdale Water Company, Inc.

Docket No. W-03720A-20-0216

Test Year Ended December 31, 2019

4. Curtailment Tariff

Utility: Water Utility of Northern Scottsdale, LLC
Docket No.: _____
Phone No.: 866-940-1102

Tariff Sheet No.: 1 of 4
Decision No.: _____
Effective: _____

TARIFF SCHEDULE

CURTAILMENT PLAN FOR WATER UTILITY OF NORTHERN SCOTTSDALE, LLC

ADEQ Public Water System No: AZ-04-07-179

Water Utility of Northern Scottsdale, LLC ("Company"), is authorized to curtail water service to all customers within its certificated area under the terms and conditions listed in this tariff.

This curtailment plan shall become part of the Arizona Department of Environmental Quality Emergency Operations Plan for the Company.

The Company shall notify its customers of this new tariff as part of its next regularly scheduled billing after the effective date of the tariff or no later than sixty (60) days after the effective date of the tariff.

The Company shall provide a copy of the curtailment tariff to any customer, upon request.

Stage 1 Exists When:

Company is able to maintain water storage in the system at 100 percent of capacity and there are no known problems with its well production or water storage in the system.

Restrictions: Under Stage 1, the Company is deemed to be operating normally and no curtailment is necessary.

Notice Requirements: Under Stage 1, no notice is necessary.

Stage 2 Exists When:

- a. Company's water storage or well production has been less than 80 percent of capacity for at least 48 consecutive hours, and
- b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

Restrictions: Under Stage 2, the Company may request the customers to voluntarily employ water conservation measures to reduce water consumption by approximately 50 percent. Outside watering should be limited to essential water, dividing outside watering on some uniform basis (such as even and odd days) and eliminating outside watering on weekends and holidays.

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Notice Requirements: Under Stage 2, the Company is required to notify customers by delivering written notice door to door at each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such notice shall notify the customers of the general nature of the problem and the need to conserve water.

Stage 3 Exists When:

- a. Company's total water storage or well production has been less than 50 percent of capacity for at least 24 consecutive hours, and
- b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

Restrictions: Under Stage 3, the Company shall request the customers to voluntarily employ water conservation measures to reduce daily consumption by approximately 50 percent. All outside watering should be eliminated, except livestock, and indoor water conservation techniques should be employed whenever possible. Standpipe service shall be suspended.

Notice Requirements:

1. Company is required to notify customers by delivering written notice to each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such Notice shall notify the customers of the general nature of the problem and the need to conserve water.
2. Beginning with Stage 3, the Company shall post at least 1 sign showing the curtailment stage. Signs shall be posted at noticeable locations, like at the well sites and at the entrance to major subdivisions served by the Company.
3. The Company shall notify the Consumer Services Section of the Utilities Division of the Corporation Commission at least 12 hours prior to entering Stage 3.

Once Stage 3 has been reached, the Company must begin to augment the supply of water by either hauling or through an emergency interconnect with an approved water supply in an attempt to maintain the curtailment at a level no higher than Stage 3 until a permanent solution has been implemented.

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Stage 4 Exists When:

- a. Company's total water storage or well production has been less than 25 percent of capacity for at least 12 consecutive hours, and
- b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

Restrictions: Under Stage 4, Company shall inform the customers of a **mandatory** restriction to employ water conservation measures to reduce daily consumption. Failure to comply will result in customer disconnection. The following uses of water shall be prohibited:

- Irrigation of outdoor lawns, trees, shrubs, or any plant life is prohibited
- Washing of any vehicle is prohibited
- The use of water for dust control or any outdoor cleaning uses is prohibited
- The use of drip or misting systems of any kind is prohibited
- The filling of any swimming pool, spas, fountains or ornamental pools is prohibited
- The use of construction water is prohibited
- Restaurant patrons shall be served water only upon request
- Any other water intensive activity is prohibited

The Company's operation of its standpipe service is prohibited. The addition of new service lines and meter installations is prohibited.

Notice Requirements:

1. Company is required to notify customers by delivering written notice to each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such notice shall notify the customers of the general nature of the problem and the need to conserve water.
2. Company shall post at least 1 sign showing curtailment stage. Signs shall be posted at noticeable locations, like at the well sites and at the entrance to major subdivisions served by the Company.
3. Company shall notify the Consumer Services Section of the Utilities Division of the Corporation Commission at least 12 hours prior to entering Stage 4.

Once Stage 4 has been reached, the Company must augment the supply of water by hauling or through an emergency interconnect from an approved supply or must otherwise provide emergency drinking water for its customers until a permanent solution has been implemented.

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Customers who fail to comply with the above restrictions will be given a written notice to end all outdoor use. Failure to comply with two (2) working days of receipt of the notice will result in temporary loss of service until an agreement can be made to end unauthorized use of outdoor water. To restore service, the customer shall be required to pay all authorized reconnection fees. If a customer believes he/she has been disconnected in error, the customer may contact the Commission's Consumer Services Section at 1-800-222-7000 to initiate an investigation.